

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

Ljubljana, Slovenia, 4 – 6 September 2006

Report on income and expenditure  
for the financial year 2003  
(prepared by the Secretariat)



### **Contributions**

The Secretariat can report that for the financial year 2003 all contributions to the budget have been received.

In 2003 a GBP 7,000 earmarked voluntary contribution was received from the United Kingdom for the logistical arrangements for the 4<sup>th</sup> Session of the Meeting of Parties and for the participation of representatives from countries with economies in transition.

A further GBP 10,328 earmarked voluntary contribution has been received from the United Kingdom for the extension of Bat Conservation and Monitoring projects in Moldova and Romania.

A further USD 28,340 earmarked voluntary contribution was received from Germany for the participation of representatives from countries with economies in transition at the 8<sup>th</sup> Meeting of the Advisory Committee, the 4<sup>th</sup> Session of the Meeting of Parties and for the production of publicity material.

### **Expenditure**

At Annex 1 is a table listing expenditure in 2003 on the budget lines, which the 3<sup>rd</sup> Session of the Meeting of Parties had adopted.

Budget for 2003 (in US Dollars)

Budget line	EUROBATS Trust Fund 2003				Voluntary Contributions 2003		
	as appr. MoP	as revised	expenditure	remaining	XF	expenditure	remaining
<b>10 PERSONNEL COMPONENT</b>							
1100 Professional Staff							
1101 Executive Secretary (P3)	91,000	118,558	97,539	21,019	-	-	-
1102 Admin/FMO (UNEP)	-	-	-	-	-	-	-
1199 Sub-total	91,000	118,558	97,539	21,019	-	-	-
1200 Consultants and Translators							
1220 Consultancies	1,500	2,883	2,533	350	-	-	-
1299 Sub-total	1,500	2,883	2,533	350	-	-	-
1300 Administrative Support							
1301 Secretary (G4)	45,500	52,082	45,120	6,962	-	-	-
1399 Sub-total	45,500	52,082	45,120	6,962	-	-	-
1600 Travel on official business							
1601 Secretariat Staff	8,900	16,443	15,506	937	-	-	-
1602 Experts on mission	1,600	1,751	446	1,305	-	-	-
1698 Prior year adjustment	-	-	-	-	-	-	-
1699 Sub-total	10,500	18,194	15,952	2,242	-	-	-
<b>1999 Component total</b>	<b>148,500</b>	<b>191,717</b>	<b>161,144</b>	<b>30,573</b>			
<b>20 SUBCONTRACTS</b>							
2201 Advisory Committee Meeting (D)	-	-	-	-	12,259	12,259	0
2202 Bat Conservation in E-Europe (UK)	-	-	-	-	20,325	20,325	0
2203 Eastern European Leaflets (B)	-	-	-	-	23,416	23,416	0
<b>2999 Component total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>
<b>30 MEETINGS</b>							
3301 Mtg. of Parties	18,000	18,300	18,300	0	15,491	15,491	0
3302 Advisory Committee Meeting	12,000	12,065	12,065	0	7,238	7,238	0
3398 Prior year adjustment	-	-	-	-	-	-	-
<b>3999 Component total</b>	<b>30,000</b>	<b>30,365</b>	<b>30,365</b>	<b>0</b>	<b>22,729</b>	<b>22,729</b>	<b>0</b>
<b>40 EQUIPMENT AND PREMISES</b>							
4100 Expendable Equipment							
4101 Misc. Office Supplies	2,100	2,374	2,179	195	-	-	-
4199 Sub-total	2,100	2,374	2,179	195	-	-	-
4200 Non-Expendable equipment							
4201 Office Equipment	1,800	1,045	637	408	-	-	-
4299 Sub-total	1,800	1,045	637	408	-	-	-
<b>4999 Component total</b>	<b>3,900</b>	<b>3,419</b>	<b>2,816</b>	<b>603</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>50 MISCELLANEOUS COSTS</b>							
5100 Operations and Maintenance							
5101 Oper./ Maint. computers	500	856	0	856	-	-	-
5102 Oper./Maint. Photocopier/fax	800	1,429	1,097	332	-	-	-
5199 Sub-total	1,300	2,285	1,097	1,188	-	-	-
5200 Reporting Costs							
5201 Information material	7,500	6,797	5,668	1,129	-	-	-
5202 Reference material	200	512	257	255	-	-	-
5299 Sub-total	7,700	7,309	5,925	1,384	0	0	-
5300 Sundry							
5301 Telephone & Fax	1,800	1,217	1,217	0	-	-	-
5302 Postage & miscellaneous	3,000	5,355	5,355	0	-	-	-
5303 Bank charges	-	865	865	0	-	-	-
5399 Sub-total	4,800	7,437	7,437	0	-	-	-
5400 Hospitality							
5401 Hospitality	700	566	236	330	-	-	-
5499 Sub-total	700	566	236	330	-	-	-
<b>5999 Component total</b>	<b>14,500</b>	<b>17,597</b>	<b>14,696</b>	<b>2,901</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total</b>	<b>196,900</b>	<b>243,098</b>	<b>209,021</b>	<b>34,078</b>	<b>78,729</b>	<b>78,729</b>	<b>0</b>
<b>Programme Support Costs (13%)</b>	<b>25,597</b>	<b>31,603</b>			<b>10,235</b>		
<b>GRAND TOTAL</b>	<b>222,497</b>	<b>274,701</b>			<b>88,964</b>		