

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

Ljubljana, Slovenia, 4 – 6 September 2006

Report on income and expenditure  
for the financial years 2004 and 2005 (in EUR)  
(prepared by the Secretariat)



### **Contributions**

The Secretariat can report that for the financial years 2004 and 2005 all contributions to the regular budget have been received with the exception of those from FYR Macedonia (see Inf.EUROBATS.MoP5.7).

In 2004 a 25,600 € earmarked contribution was received from Germany for the logistical arrangements for the 9<sup>th</sup> Advisory Committee Meeting held in Vilnius, Lithuania on 17 - 19 May 2004 and the “European Workshop on Bat Rabies” held on 16 May 2004 in conjunction to that meeting.

A further 4,000 € earmarked voluntary contribution was received from Luxembourg for the logistical arrangements for the “European Workshop on Bat Rabies”, which was held on 16 May 2004 in Vilnius, Lithuania.

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.

In 2005 a 25,600 € earmarked contribution was received from Germany for the logistical arrangements for the 10<sup>th</sup> 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 Annexes 1 and 2 are tables listing expenditure in 2004 and 2005 on the budget lines as adopted at the 4<sup>th</sup> Session of the Meeting of Parties.

## Budget for 2004 (in Euro)

Budget line	EUROBATS Trust Fund 2004 (in EUR)				Voluntary Contributions 2004 (in EUR)		
	as appr. MoP	as revised	expenditure	remaining	XF	expenditure	remaining
<b>10 PERSONNEL COMPONENT</b>							
1100 Professional Staff							
1101 Executive Secretary (P3)	96,810	96,810	89,335	7,475	-	-	-
1102 Admin/FMO (UNEP)	-	-	-	-	-	-	-
1199 Sub-total	96,810	96,810	89,335	7,475	-	-	-
1200 Consultants and Translators							
1220 Consultancies	1,844	3,044	3,000	44	-	-	-
1299 Sub-total	1,844	3,044	3,000	44	-	-	-
1300 Administrative Support							
1301 Administrative Assistant (G4/G5)	43,795	40,795	42,684	-1,889	-	-	-
1302 Secretary (G4)	21,206	15,706	17,982	-2,276	-	-	-
1399 Sub-total	65,001	56,501	60,666	-4,165	-	-	-
1600 Travel on official business							
1601 Secretariat Staff	9,220	9,220	6,502	2,718	-	-	-
1602 Experts on mission	1,844	1,844	1,453	391	-	-	-
1698 Prior year adjustment	-	-	-	-	-	-	-
1699 Sub-total	11,064	11,064	7,955	3,109	-	-	-
<b>1999 Component total</b>	<b>174,719</b>	<b>167,419</b>	<b>160,956</b>	<b>6,463</b>			
<b>20 SUBCONTRACTS</b>							
2201 Advisory Committee Meeting (D)	-	-	-	-	-	-	0
2202 Projects BCT / UK	-	-	-	-	51,423	53,559	-2,136
2203 Eastern European Leaflets (B)	-	-	-	-	-	-	-
<b>2999 Component total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,423</b>	<b>53,559</b>	<b>-2,136</b>
<b>30 MEETINGS</b>							
3301 Mtg. of Parties	0	-	-	0	-	-	0
3302 Advisory Committee Meeting	13,830	9,832	9,832	0	34,231	34,691	-460
3398 Prior year adjustment	-	-	-	-	-	-	-
<b>3999 Component total</b>	<b>13,830</b>	<b>9,832</b>	<b>9,832</b>	<b>0</b>	<b>34,231</b>	<b>34,691</b>	<b>-460</b>
<b>40 EQUIPMENT AND PREMISES</b>							
4100 Expendable Equipment							
4101 Misc. Office Supplies	1,844	1,844	1,805	39	-	-	-
4199 Sub-total	1,844	1,844	1,805	39	-	-	-
4200 Non-Expendable equipment							
4201 Office Equipment	1,844	6,144	5,918	226	-	-	-
4299 Sub-total	1,844	6,144	5,918	226	-	-	-
<b>4999 Component total</b>	<b>3,688</b>	<b>7,988</b>	<b>7,723</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>50 MISCELLANEOUS COSTS</b>							
5100 Operations and Maintenance							
5101 Oper./ Maint. computers	461	660	571	89	-	-	-
5102 Oper. /Maint. Photocopier/fax	922	523	371	152	-	-	-
5199 Sub-total	1,383	1,183	941	242	0	0	0
5200 Reporting Costs							
5201 Information material	7,376	10,477	10,686	-209	-	-	-
5202 Reference material	184	184	89	95	-	-	-
5299 Sub-total	7,560	10,661	10,776	-115	0	0	0
5300 Sundry							
5301 Telephone & Fax	1,660	2,857	3,205	-348	-	-	-
5302 Postage & miscellaneous	3,227	5,927	5,575	352	-	-	-
5303 Bank charges	461	461	274	187	-	-	-
5399 Sub-total	5,348	9,245	9,054	191	0	0	0
5400 Hospitality							
5401 Hospitality	461	660	607	53	-	-	-
5499 Sub-total	461	660	607	53	-	-	-
<b>5999 Component total</b>	<b>14,752</b>	<b>21,749</b>	<b>21,378</b>	<b>371</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>206,989</b>	<b>206,988</b>	<b>199,888</b>	<b>7,100</b>	<b>85,654</b>	<b>88,250</b>	<b>-2,596</b>
<b>Programme Support Costs (13%)</b>	<b>26,909</b>	<b>26,908</b>			<b>11,135</b>		
<b>GRAND TOTAL</b>	<b>233,898</b>	<b>233,896</b>			<b>96,789</b>		

## 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
<b>10 PERSONNEL COMPONENT</b>							
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	-	-	-
<b>1999 Component total</b>	<b>179,329</b>	<b>187,599</b>	<b>172,978</b>	<b>14,621</b>			
<b>20 SUBCONTRACTS</b>							
<b>2999 Component total</b>							
<b>30 MEETINGS</b>							
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	-	-	-	-	-	-	-
<b>3999 Component total</b>	<b>13,830</b>	<b>12,264</b>	<b>11,496</b>	<b>768</b>	<b>27,080</b>	<b>27,876</b>	<b>-796</b>
<b>40 EQUIPMENT AND PREMISES</b>							
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	-	-	-
<b>4999 Component total</b>	<b>3,688</b>	<b>2,761</b>	<b>2,586</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>50 MISCELLANEOUS COSTS</b>							
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	-	-	-
<b>5999 Component total</b>	<b>14,752</b>	<b>14,229</b>	<b>12,906</b>	<b>1,323</b>	<b>6,421</b>	<b>6,424</b>	<b>-3</b>
<b>Total</b>	<b>211,599</b>	<b>216,853</b>	<b>199,966</b>	<b>16,887</b>	<b>33,501</b>	<b>34,300</b>	<b>-799</b>
<b>Programme Support Costs (13%)</b>	<b>27,508</b>	<b>28,191</b>			<b>4,355</b>		
<b>GRAND TOTAL</b>	<b>239,107</b>	<b>245,044</b>			<b>37,856</b>		

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".