

1st Meeting of the Standing Committee

Bonn, Germany, 27 March 2007

Report on income and expenditure for the financial year 2006 (in EUR)

(prepared by the Secretariat)



Income

The Secretariat can report that for the financial year 2006 all contributions to the regular budget have been received with the exception of those from FYR Macedonia and Ukraine (Status 31 December 2006, see Annex 1).

In 2006 a 25,600 € earmarked contribution was received from Germany for the funding of participants from countries with economies in transition at the 11th Meeting of the Advisory Committee.

For the same purpose and for logistical arrangements as well as information material, a 5,000 € earmarked voluntary contribution was received from Luxembourg.

A GBP 20,000 earmarked voluntary contribution has been received from the United Kingdom for a workshop on bat monitoring strategies. A further GBP 5,000 earmarked voluntary contribution has been received from the United Kingdom for bat monitoring projects in Lithuania and the Ukraine and further GBP 5,000 for the publication of the guidelines on the management of important underground habitats (to be completed in early 2007). A further GBP 6,000 contribution was received from the UK to fund the participation of delegates from countries with economies in transition at the 5th Session of the Meeting of Parties.

Expenditure

At Annex 2 is a table listing expenditure in 2006 on the budget lines as adopted at the 4th Session of the Meeting of Parties.

COUNTRIES	Unpaid Pledges as at 31.12.2005 EUR	Adjustments EUR	Pledges for 2006 EUR	Collections in 2006 for prior years EUR	Collections in 2006 for 2006 & fut yrs EUR	Unpaid pledges for 2006 and prior years EUR
Albania	53	0	43	53	43	0
Belgium	0	0	9,192		9,192	0
Bulgaria	-136	0	146		10	0
Croatia	0	0	335		335	0
Czech Republic	0	0	1,574		1,574	0
Denmark	0	0	6,174		6,174	0
Estonia	0	0	103		103	0
Finland	0	0	4,583		4,583	0
France	0	0	51,848		51,848	0
Georgia	146	0	26	146	184	-158
Germany, F.R.	0	0	53,239		53,239	0
Hungary	0	0	1,083		1,083	0
Ireland	0	0	3,009		3,009	0
Italy	2,624	0	42,003	2,624	42,003	0
Latvia	0	0	129		129	0
Lithuania	0	0	206		206	0
Luxembourg	0	0	662		662	0
FYR Macedonia	126	0	52			178
Malta	-157	0	120			-37
Moldova	-8	0	9			1
Monaco	32	0	26	32	26	0
Netherlands	0	0	14,531		14,531	0
Norway	0	0	5,838		5,838	0
Poland	0	0	3,964		3,964	0
Portugal	0	0	4,041		4,041	0
Romania	0	0	516		516	0
Slovakia	0	0	439		439	0
Slovenia	0	0	705		705	0
Sweden	0	0	8,581		8,581	0
Ukraine	0	0	335			335
United Kingdom	0	0	52,682		52,682	0
Total	2,680	0	266,194	2,855	265,700	319

Report on expenditure for 2006 (in EUR, as at 31.12.06)

Budget line	EUROBATS Trust Fund 2006 (in EUR)				Voluntary Contributions 2006 (in EUR)		
	as appr. MoP	as revised	expenditure	remaining	XF	expenditure	remaining
10 PERSONNEL COMPONENT							
1100 Professional Staff							
1101 Executive Secretary (P3)	100,498	104,982	106,764	-1,782	-	-	-
1102 Admin/FMO (UNEP)	-	-	-	-	-	-	-
1199 Sub-total	100,498	104,982	106,764	-1,782	-	-	-
1200 Consultants and Translators							
1220 Consultancies	1,844	0	0	0	-	-	-
1299 Sub-total	1,844	0	0	0	-	-	-
1300 Administrative Support							
1301 Administrative Assistant (G4/G5)	45,639	53,352	53,352	0	-	-	-
1302 Secretary (G4)	23,050	32,335	32,335	0	-	-	-
1399 Sub-total	68,689	85,687	85,687	0	-	-	-
1600 Travel on official business							
1601 Secretariat Staff	11,064	12,087	12,087	0	-	-	-
1602 Experts on mission	1,844	158	158	0	-	-	-
1699 Sub-total	12,908	12,245	12,245	0	-	-	-
1999 Component total	183,939	202,914	204,696	-1,782			
20 SUBCONTRACTS							
2202 Projects in Lithuania and Ukraine	-	-	-	-	6,419	6,480	-61
2203 Bat Monitoring Workshop	-	-	-	-	25,763	26,507	-744
2999 Component total	-	-	-	-	32,182	32,987	-805
30 MEETINGS							
3301 Mtg. of Parties	18,440	39,085	39,085	0	7,883	7,883	0
3302 Advisory Committee Meeting	13,830	11,820	11,820	0	27,080	27,080	0
3999 Component total	32,270	50,905	50,905	0	34,963	34,963	0
40 EQUIPMENT AND PREMISES							
4100 Expendable Equipment							
4101 Misc. Office Supplies	1,844	904	904	0	-	-	-
4199 Sub-total	1,844	904	904	0	-	-	-
4200 Non-Expendable equipment							
4201 Office Equipment	1,844	3,450	3,450	0	-	-	-
4299 Sub-total	1,844	3,450	3,450	0	-	-	-
4999 Component total	3,688	4,354	4,354	0	0	0	0
50 MISCELLANEOUS COSTS							
5100 Operations and Maintenance							
5101 Oper./ Maint. computers	461	0	0	0	-	-	-
5102 Oper./ Maint. Photocopier/fax	922	206	206	0	-	-	-
5199 Sub-total	1,383	206	206	0	0	0	0
5200 Reporting Costs							
5201 Information material *	8,298	1,238	1,238	0	6,441	0	6,441
5202 Reference material	184	0	0	0	-	-	-
5299 Sub-total	8,482	1,238	1,238	0	6,441	0	6,441
5300 Sundry							
5301 Telephone & Fax	1,660	3,534	3,534	0	-	-	-
5302 Postage & miscellaneous	3,227	4,336	4,336	0	-	-	-
5303 Bank charges	461	0	0	0	-	-	-
5399 Sub-total	5,348	7,870	7,870	0	0	0	0
5400 Hospitality							
5401 Hospitality	461	162	162	0	-	-	-
5499 Sub-total	461	162	162	0	-	-	-
5999 Component total	15,674	9,476	9,476	0	6,441	0	6,441
Total	235,571	267,649	269,431	-1,782	41,404	34,963	6,441
Programme Support Costs (13%)	30,624	34,794			5,383		
GRAND TOTAL	266,195	302,443			46,787		

Please note:

1. With the Year-end Budget Revision in April 2006, a remaining balance of 15,781 USD / 12,671 EUR (plus 13% PSC) had been brought over from 2005 to 2006.
 2. The interest income of 24,258 USD / 19,407 EUR (plus 13% PSC) originating from voluntary contributions 2004-2005 had been brought into the regular EUROBATS budget.
1. and 2. explain the (positive) difference between the columns EUROBATS Trust Fund 2006 "as appr. MoP" and "as revised".
- * XF 5201: An additional expenditure and the relating voluntary contribution vom the Netherlands for the production of DVDs are not included as the project is not yet completed. These will be reflected in the report for 2007.