

GENERAL TRUST FUND FOR THE CONSERVATION OF THE EUROPEAN BATS (EUROBATS)		
Status as at		
31/12/2006		
<u>COMMITTABLE RESOURCES:</u>		
	Balance Available as at 01 January 2006	114,432
	Contributions Received in 2006-07	329,905
	Interest Accrued in 2006-07	18,744
	Miscellaneous income	57,286
A.	Committable Resources	520,367
<u>APPROVED COMMITMENTS:</u>		
	Approved Commitments for 2006-07	309,141
	Approved Provisions for Programme Support Costs (PSC) for 2006-07	40,188
B.	Total Approved 2006-07 Commitments & PSC Provisions	349,329
C.	Balance Available after Commitments (A - B)	171,038
<u>PROPOSED COMMITMENTS:</u>		
	Proposed Commitments for 2006-07	82,636
	Proposed Provisions for Programme Support Costs (PSC) for 2006-07	10,743
D.	Total Proposed Commitments & PSC Provisions	93,379
E.	Total Approved & Proposed Commitments & PSC Provisions (B + D)	442,708
F.	Balance Available after Commitments and Proposal (A - E)	77,659

B. APPROVED COMMITMENTS:

	Project Number and Title	2006	2007	Total 2006-07
1	BT/6020-01-05/Rev.10 Budgetary Provision for the Eurobats Secretariat	309,141		309,141
2				0
3				0
Total Approved Commitments		309,141	0	309,141

D. PROPOSED COMMITMENTS:

	Project Number and Title	2006	2007	Total 2006-07
1	BT/6020-01-05 Rev.11 Budgetary Provision for the Eurobats Secretariat	82,636		82,636
2				0
3				0
Total Proposed Commitments		82,636	0	82,636

Copies to:-

- Mr. A. Streit
- Ms. J. Kanza
- Mr. C. Marx

EARMARKED (COUNTERPART) CONTRIBUTIONS IN SUPPORT OF THE CONSERVATION OF EUROPEAN BATS (EUROBATS)		
Status as at		
31/12/2006		
<u>COMMITABLE RESOURCES</u>		
	Balance Available as at 01 January 2006	27,412
	Contributions Received in 2006-07	99,568
	Miscellaneous income	8,250
	Interest Accrued in 2006-07	3,825
A.	Total Committable Resources of Trust Fund	139,055
<u>APPROVED COMMITMENTS:</u>		
	Approved Commitments for 2006-07	78,002
	Approved Provisions for Programme Support Costs (PSC) for 2006-07	10,140
B.	Total Approved 2006-07 Commitments & PSC Provisions	88,142
C.	Balance Available after Commitment (A - B)	50,912
<u>PROPOSED COMMITMENTS:</u>		
	Proposed Commitments for 2006-07	0
	Proposed Provisions for Programme Support Costs (PSC) for 2006-07	0
D.	Total Proposed Commitments & PSC Provisions	0
E.	Total Approved & Proposed Commitments & PSC Provisions (B + D)	88,142
F.	Balance Available after Commitment and Proposal (A - E)	50,912

B. APPROVED COMMITMENTS:

	Project Number and Title	2006	2007	Total 2006-07
1	<i>XF/6020-01-05/Rev.10 Secretariat for the Agreement on the Conservation of Bats in Europe</i>	78,002		78,002
	<i>Total Approved Commitments</i>	<i>78,002</i>	<i>0</i>	<i>78,002</i>

D. PROPOSED COMMITMENTS:

	Project Number and Title	2006	2007	Total 2006-07
1	<i>XF/6020-01-05/Rev.11 Secretariat for the Agreement on the Conservation of Bats in Europe</i>			0
2				0
	<i>Total Proposed Commitments</i>	<i>0</i>	<i>0</i>	<i>0</i>

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