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FINANCE COMMITTEE
70th session
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**Item No. 6 on the Agenda: Information on the extra-budgetary contributions
received in 2011 and on their allocation to the activities and projects of the Institute**

(prepared by the UNIDROIT Secretariat)

<i>Summary</i>	<i>For information of the members of the Finance Committee</i>
<i>Action to be taken</i>	<i>None</i>
<i>Related documents</i>	<i>None</i>

1. The Annex to this document shows a summary of extra-budgetary contributions received in 2011 as well as the expenditure that were, or will be, funded accordingly. It is to be noted that other contributions, i.e. direct organisation of meetings, payment of travel and accommodation expenses of members of the staff, participation of persons external to the Institute, are not indicated in this table.

2. For ease of reading and in order to better demonstrate the allocation of resources, this information is provided in the form of tables indicating, for each activity or project, the balance carried over from the financial year 2010, if any, the amount actually received in 2011 or expected to be received before the end of the year, and the actual or anticipated expenditure for the year 2011.

UNIDROIT Information on Extrabudgetary Contributions in 2011

		Received ¹	Spent ²	Balance ³
Draft Space Protocol		€		
Receipts				
<i>Balance carried forward from 2010</i>				
Donor	German Space Agency	8,333.00		
	UK Foundation for International Uniform Law	5,857.08		
	UK Foundation for International Uniform Law	2,467.34		
	American Foundation for International Uniform Law	8,287.22		
	German Space Agency	9,721.33		
	UK Foundation for International Uniform Law	5,000.00		
	American Foundation for International Uniform Law	9,721.33		
Expenditure				
Staffing costs	Salary of assistant researcher		50.000,00	
Total		€ 49,387.30	50.000,00	-612,70

Principles on netting of financial instruments		€	Received	Spent	Balance
Receipts					
Donor	Association of German Banks	€	99,946.22		
Expenditure					
Staffing cost	Associate Officer			26,813.00	
Conference costs	Travel of experts			7,583.44	
Documentation / translation	Preparation of studies by consultants			20,000.00	
Total		€	99.946.22	54,396.44	45,549.78

Colloquium on Private Law and Agriculture		€	Received	Spent	Balance
Receipts					
Donor	American Foundation for International Uniform Law		9,800.00		
Expenditure					
Conference costs	Travel of experts			9,800.00	
Total		€	9,800.00	9,800.00	0.00

Research Scholarship Programme		€	Received	Spent	Balance
Receipts					
Donor	UK Foundation for International Uniform Law		5,582.51		
	Government of Korea		7,034.46		
	members of the Governing Council		475.00		
	members of the Secretariat		1,000.00		
Expenditure					
Other	Scholarships (Ch. 11.0)			10,000.00	
Total		€	14,091.97	10,000.00	4,091.97

Unidroit Library		€	Received	Spent	Balance
Receipts					
Donor	Max Planck-Institut (Hamburg) ⁴		4,000.00		
	Max Planck-Institut (Hamburg) ⁵		1,500.00		
Expenditure					
Training				1,500.00	
Purchase of books, legal journals, binding, software				4,000.00	
Total		€	5,500.00	5,500.00	0.00

UNILAW Database		€	Received	Spent	Balance
Receipts					
<i>Balance carried forward from 2010</i>			10,920.53		
Donor	Uniform Law Foundation		41,000.00		
Expenditure					
Staffing cost	<i>Part-time assistant</i>			22,000.00	
Documentation	Website preparation/hosting			2,000.00	
Total		€	51,920.53	24,000.00	27,920.53

Grand Total		€	230,646.02	153,696.44	76,949.58
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¹ Anticipated receipts as of 31 December 2011

² Estimated expenditure as of 31 December 2011

³ Estimated balance as of 31 December 2011

⁴ Estimated value of donation in kind (100 books)

⁵ Research scholarship awarded to staff member