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FINANCE COMMITTEE
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**Item No. 6 on the Agenda: Information on the extra-budgetary contributions
received in 2013 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 2013 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 2012, if any, the amount actually received in 2013 or expected to be received before the end of the year, and the actual or anticipated expenditure for the year 2013.

ANNEX

UNIDROIT Information on Extrabudgetary Contributions in 2013					
			Received *	Spent **	Balance ***
Principles on netting of financial instruments		€	Received	Spent	Balance
Receipts					
Donor	Association of German Banks ¹		56.579,16		
Expenditure					
Staffing cost	Associate Officers			38.306,28	
Documentati	Translation of documents			8.211,58	
	Printing of final text and commentary			3.583,50	
Conference	Travel of experts			2.895,00	
	Total	€	56.579,16	52.996,36	3.582,80
Research Scholarship Programme					
		€	Received	Spent	Balance
Receipts					
Donor	Members of the Governing Council		1.603,00		
	Transational Law and Business University (Republic of Korea) ²		15.184,82		
	Various Italian Law Firms ³		7.000,00		
Expenditure					
Other	Scholarships (Ch. 11.0)			15.249,00	
	Total	€	23.787,82	15.249,00	8.538,82
Library					
		€	Received	Spent	Balance
Receipts					
Donor	Various Italian Law Firms ⁴		65.500,00		
	Uniform Law Foundation		3.591,00		
	Max Planck-Institut (Hamburg) ⁵		23.100,00	23.100,00	
Expenditure					
	Purchase of books, legal journals, binding, software			45.000,00	
	Total	€	88.600,00	68.100,00	20.500,00
Grand Total		€	168.966,98	136.345,36	32.621,62

* Anticipated receipts as of 31 December 2013

** Estimated expenditure as of 31 December 2013

*** Estimated balance as of 31 December 2013

¹ Amount carried over from contributions made in 2012

² Amount pledged for 2013

³ Amount carried over from contributions made in 2012

⁴ Includes €45,500 carried over from contributions made in 2012 and €20,000 received in 2013

⁵ Estimated value of donation in kind (465 books)