



FINANCE COMMITTEE
76th session
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**Item No. 6 on the Agenda: Information on extra-budgetary contributions
received in 2014 and on their allocation to
Institute activities and projects**

(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 2014 as well as the expenditure that has, 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 reference, 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 2013 financial year, if any, the amount actually received in 2014 or expected to be received before the end of the year, and the actual or anticipated expenditure for the year 2014.

ANNEX

UNIDROIT Information on Extrabudgetary Contributions in 2014				
		Received *	Spent **	Balance ***
Principles on netting of financial instruments				
	€	Received	Spent	Balance
Receipts				
Donor	Association of German Banks ¹	7.864,89		
Expenditure				
Publication	Re-printing of booklets		3.583,50	
Total	€	7.864,89	3.583,50	4.281,39
Preparation of a Legal Guide on Contract Farming				
	€	Received	Spent	Balance
Receipts ²				
Donor	IFAD	117.992,00		
Expenditure ³				
Staffing	Consultancy work		22.840,00	
Conference	3rd session of the UNIDROIT Working Group		15.224,00	
	4th session of the UNIDROIT Working Group		22.837,00	
Consultations with stakeholders	Buenos Aires/Bangkok/Addis Abbaba/Rome		43.770,00	
Miscellaneous	Travel and IT		9.325,00	
	Overhead		3.996,00	
Total	€	117.992,00	117.992,00	0,00
Promotion of Unidroit Instruments				
	€	Received	Spent	Balance
Receipts				
Donor	Uniform Law Foundation ⁴	19.002,60		
Expenditure				
Publication	Printing of Proceedings of the Symposium on the Protection of Cultural Property (Vienna, November 2013)		4.000,00	
Total	€	19.002,60	4.000,00	15.002,60
Research Scholarship Programme				
	€	Received	Spent	Balance
Receipts				
Donor	Members of the Governing Council	3.152,00		
	Government of the Netherlands ⁵	3.000,00		
	Government of the Republic of Korea ⁶	548,69		
	Transnational Law and Business University (Republic of Korea) ⁷	7.337,80		
	Uniform Law Foundation ⁸	22.971,53		
	UK Foundation for International Uniform Law ⁹	10.375,78		
	Various Italian Law Firms ¹⁰	4.010,56		
Expenditure				
	Scholarships		33.086,04	
Total	€	51.396,36	33.086,04	18.310,32
Unidroit Library				
	€	Received	Spent	Balance
Receipts				
Donor	Uniform Law Foundation	31.000,00		
	Various Italian Law Firms ¹⁰	69.952,69		
	Max Planck-Institut (Hamburg) ¹²	12.540,00		
Expenditure				
	Purchase of books and journals		12.540,00	
			29.119,08	
Total	€	113.492,69	41.659,08	71.833,61
Grand Total	€	309.748,54	200.320,62	109.427,92

* Estimated total receipts as of 31 December 2014, including any amounts carried over from 2013

** Estimated expenditure as of 31 December 2014

*** Estimated balance as of 31 December 2014

¹ Residual amount from contributions made in 2011

² This projects benefits from a small grant made by IFAD to FAO, with UNIDROIT acting as implementing agency

- ³ For technical reasons, approximately € 56,903 in payments were actually made by FAO
- ⁴ Includes € 15,002.60 carried over from contributions made in previous financial years
- ⁵ Amount carried over from contributions made in 2013
- ⁶ Amount carried over from contributions made in 2013
- ⁷ Amount carried over from contributions made in 2013
- ⁸ Amount carried over from contributions made in 2011
- ⁹ Includes €375,48 carried over from contributions made in 2013
- ¹⁰ Amount carried over from contributions made in 2013
- ¹¹ Includes €49,952 carried over from contributions made in 2012 and €20,000 received in 2013
- ¹² Estimated value of donation in kind (books)