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**FINANCE COMMITTEE**  
**72<sup>nd</sup> session**  
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**Item No. 7 on the Agenda: Information on the extra-budgetary contributions  
received in 2012 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 2012 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 2011, if any, the amount actually received in 2012 or expected to be received before the end of the year, and the actual or anticipated expenditure for the year 2012.

## UNIDROIT Information on Extrabudgetary Contributions in 2012

		Received <sup>2</sup>	Spent <sup>2</sup>	Balance <sup>3</sup>
<b>Space Protocol to the Cape Town Convention</b>	€			
<b>Receipts</b>				
Donor	German Space Agency	16,666.00		
	German Space Agency	5,150.00		
<b>Expenditure</b>				
Staffing costs	Salary of assistant researcher		29,169.00	
	Contribution toward travel of staff		5,150.00	
<b>Total</b>	€	<b>21,816.00</b>	<b>34,319.00</b>	<b>-12,503.00</b>

<b>Principles on netting of financial instruments</b>		Received	Spent	Balance
<b>Receipts</b>				
Donor	Association of German Banks <sup>4</sup>	45,668.14		
	Association of German Banks	100,000.00		
<b>Expenditure</b>				
Staffing cost	Associate Officers		79,453.02	
Conference costs	Travel of experts		6,257.18	
Documentation / translation	Translation of documents		1,948.00	
<b>Total</b>	€	<b>145,668.14</b>	<b>87,658.20</b>	<b>58,009.94</b>

<b>Colloquium on the UNIDROIT Principles on International Commercial Contracts <sup>5</sup></b>		Received	Spent	Balance
<b>Receipts</b>				
Donor	Dott. A. Giuffrè Editore S.p.A.	1,500.00		
	ENEL S.p.A.	5,000.00		
	ENI S.p.A.	12,000.00		
<b>Expenditure</b>				
Conference costs	(Travel of speakers, interpretation, catering)		18,500.00	
<b>Total</b>	€	<b>18,500.00</b>	<b>18,500.00</b>	<b>0,00</b>

Research Scholarship Programme		€	Received	Spent	Balance
<b>Receipts</b>					
Donor	American Foundation for International Uniform Law		3,000.00		
	Government of the Netherlands		3,000.00		
	members of the Governing Council		1,560.00		
	Transational law and Business University		15,252.86		
<b>Expenditure</b>					
Other	Scholarships (Ch. 11.0)			22,812.86	
<b>Total</b>		€	<b>22,812.86</b>	<b>22,812.86</b>	<b>0,00</b>

Unidroit Library		€	Received	Spent	Balance
<b>Receipts</b>					
Donor	Various Italian Law Firms		52,500.00		
	Max Planck-Institut (Hamburg) <sup>6</sup>		16,000.00		
<b>Expenditure</b>					
Purchase of books, legal journals, binding, software				45,000.00	
<b>Total</b>		€	<b>68,500.00</b>	<b>45,000.00</b>	<b>23,500.00</b>

UNILAW		€	Received	Spent	Balance
<b>Receipts</b>					
Donor	Uniform Law Foundation <sup>7</sup>		22,875.00		
<b>Expenditure</b>					
Staffing cost	Part-time assistant <sup>8</sup>			7,237.00	
Documentation	Website preparation/hosting <sup>9</sup>			10,000.00	
<b>Total</b>		€	<b>22,875.00</b>	<b>17,237.00</b>	<b>5,638.00</b>

<b>Grand Total</b>		€	<b>300,172.00</b>	<b>225,527.06</b>	<b>74,644.94</b>
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- <sup>1</sup> Anticipated receipts as of 31 December 2012
- <sup>2</sup> Estimated expenditure as of 31 December 2012
- <sup>3</sup> Estimated balance as of 31 December 2012
- <sup>4</sup> Amount carried over from contributions made in 2011
- <sup>5</sup> Organised on behalf of the Rivista del Commerciale Internazionale
- <sup>6</sup> Estimated value of donation in kind (320 books)
- <sup>7</sup> Amount carried over from contributions made in 2011
- <sup>8</sup> The UNILAW database was substantially restructured since 2011, as a result of which position the part-time assistant position was suppressed in April 2012
- <sup>9</sup> Sum spent in the redesign of the UNIDROIT website.