



FINANCE COMMITTEE
80th session
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UNIDROIT 2016
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**Item No. 6 on the Agenda: Information on extra-budgetary contributions
received in 2016 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 2016 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 2015 financial year, if any, the amount actually received in 2016 or expected to be received before the end of the year, and the actual or anticipated expenditure for the year 2016.

ANNEX

UNIDROIT Information on Extrabudgetary Contributions in 2016

	Balance 2015	Received *	Spent **	Balance ***
Principles on Netting of Financial Instruments	€			
Receipts				
Donor Association of German Banks	4.281,39		4.000,00	281,39
Expenditure				
Total	€ 4,281,39	0,00	4.000,00	281,39
Preparation of a Legal Guide on Contract Farming	€			
Receipts				
Donor IFAD	0			
FAO	0	11,219.80	11,219.80	0,00
Expenditure				
Total	€	11,219.80	11,219.80	0,00
Promotion of UNIDROIT Instruments	€			
Receipts				
Donor Uniform Law Foundation	15.002,60			15.002,60
Expenditure				
Total	€ 15.002,60	0,00		15.002,60
Research Scholarship Programme	€			
Receipts				
Donor Scholarship General Fund (Gov.council and Various Italian Law Firms)	6.517,76	1.756,00	8.000,00	273,76
Transnational Law and Business University (Republic of Korea)	586,49	5.000,00	5.000,00	586,49
Uniform Law Foundation	39.871,53	10.000,00	32.700,00	17.171,53
UK Foundation for International Uniform Law	2.425,48	0,00	2.400,00	25,48
Expenditure				
Scholarships				
Total	€ 49.401,26	16.756,00	48.100,00	18.057,26
UNIDROIT Library	€			
Receipts				
Donor Various Italian Law Firms	45.013,77			45.013,77
Expenditure				
Purchase of books and journals				
Total	45.013,77	0,00	0,00	45.013,77
GRAND TOTAL	€ 113.699,02	27.975,80	63.319,80	78.355,02

Estimated total receipts as of 31 December 2015, including any amounts carried over from 2015

* Estimated expenditure as of 31 December 2016

** Estimated balance as of 31 December 2016

*** This project is expected to benefit from a final payment of 4,800 Euros from FAO upon completion in 2017