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FINANCE COMMITTEE
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**Item No. 5 on the Agenda: Information on extra-budgetary contributions
received in 2021 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 document</i>	<i>None</i>

1. The Annex to this document shows a summary of extra-budgetary contributions received in 2021 as well as the expenditure that has, or will be, funded accordingly. It is to be noted that other third-party contributions in kind to the work of the Institute (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 2020 financial year, if any, the amount actually received in 2021 or expected to be received before the end of the year, and the actual or anticipated expenditure for the year 2021.

Description of Extra-budgetary Contributions

3. The Institute was successful in obtaining a number of sources of supplementary funding from third parties, particularly with regard to the setting up of a general scholarship fund to support interns and scholars seeking to come and undertake research at the Institute.

4. Specifically, the Secretariat received € 46,008.88 within the framework of the Cape Town Convention Academic Project which will serve to meet various expenses incurred in support of a range of activities dedicated to the study and promotion of the Cape Town Convention and its Protocols, including the 10th Annual Cape Town Convention Academic Conference 2021.

5. As to the Legal Guide on Agricultural Land Investment Contracts, the Secretariat notes that a “micro-grant agreement” of USD 70,000.00 was received in 2019 from the International Fund for Agricultural Development (IFAD) with the express objective of funding the expenses of local experts for a number of regional consultation events to ensure the broadest possible dissemination of the Draft Guide and a robust consultation process for prospective stakeholders. The IFAD-UNIDROIT ALIC Legal Guide was successfully launched during the 100th session of the UNIDROIT Governing Council held in September 2021.

6. As for Scholarships and Internships, as well as the annual contributions received from the usual network of donors, the Secretariat wishes to highlight the following main sources of income:

(a) The recurring annual voluntary contribution from the People’s Republic of China amounting to € 20,000.00.

(b) A voluntary contribution from the DG for Development Cooperation of the Italian Ministry of Foreign Affairs and International Cooperation amounting to € 98,550.00 to fund the inaugural edition of the UNIDROIT Summer School.

(c) A voluntary contribution from the Central Bank of Italy (Banca d’Italia) amounting to € 25,000.00 to fund the *UNIDROIT - Banca d’Italia Chair Programme*.

(d) The generous contribution from Professor Sir Roy Goode of the proceeds from the 4th edition of the Official Commentary to the Convention on International Interests in Mobile Equipment and Protocol thereto on Matters Specific to Aircraft Equipment. In accordance with the express will of Sir Roy, the moneys received will be used to set up the “Sir Roy Goode Grant”, whose main purpose will be to support highly accomplished academics conducting research for periods of at least 6 months on topics related to the work programme of UNIDROIT.

UNIDROIT Information on Extrabudgetary Contributions in 2021					
	Initial Balance	Receipts *	Expenditure **	Balance ***	
Principles on Netting of Financial Instruments	€	Initial Balance	Receipts *	Expenditure **	Balance ***
Receipts					
Donor Association of German Banks		281,39			281,39
Expenditure					
Total	€	281,39	0,00		281,39
Preparation of a Legal Guide on Agricultural Land Investment Contracts	€	Initial Balance	Receipts *	Expenditure **	Balance ***
Receipts					
Donor IFAD		10.510,14		8.991,05	1.519,09
Total	€	10.510,14	0,00	8.991,05	1.519,09
UROLA - Prize	€	Initial Balance	Receipts	Expenditure	Balance
Receipts					
Donor United Rule of Law Appeal - Prize		8799,56			8.799,56
Total	€	8.799,56	0,00	0,00	8.799,56
Promotion of UNIDROIT Instruments	€	Initial Balance	Receipts *	Expenditure **	Balance ***
Receipts					
Donor Uniform Law Foundation		15.002,60		4.813,30	10.189,30
Expenditure					
Total	€	15.002,60			10.189,30
Cape Town Convention Academic Project	€	Initial Balance	Receipts	Expenditure	Balance
Receipts					
Donor CTCAP		39.206,80	46.008,88	42.605,87	42.609,81
					0,00
Total	€	39.206,80	46.008,88	42.605,87	42.609,81
Research Scholarship and Internship Programme	€	Initial Balance	Receipts *	Expenditure **	Balance ***
Receipts					
Donor Scholarship General Fund		10.979,43	25.293,35	15.840,98	20.431,80
Sir Roy Goode Scholarship		46.430,28	0,00	8.518,20	37.912,08
People's Republic of China		65.943,73		11.229,56	54.714,17
Banca d'Italia			25.000,00	12.005,72	12.994,28
Summer School			98.550,00		98.550,00
Expenditure					
Total	€	123.353,44	148.843,35	47.594,46	224.602,33
UNIDROIT Library	€	Initial Balance	Receipts	Expenditure	Balance
Receipts					
Donor Various Italian Law Firms		10.113,99			10.113,99
Expenditure					
Purchase of books and journals					
Total		10.113,99	0,00	0,00	10.113,99
GRAND TOTAL	€	168.061,12	194.852,23	99.191,38	298.115,47

Estimated total receipts as at 22 September 2021, including any amounts carried over from 2020

** Estimated expenditure as of 22 September 2021

*** Estimated balance as of 22 September 2021