

AEWA European Goose Management Platform

General Session



AEWA/EGMIWG 9.18 Rev.2 - Finance Report 2023/2024
Sergey Dereliev

EGM IWG9
18-20 June 2024
Tromsø, Norway

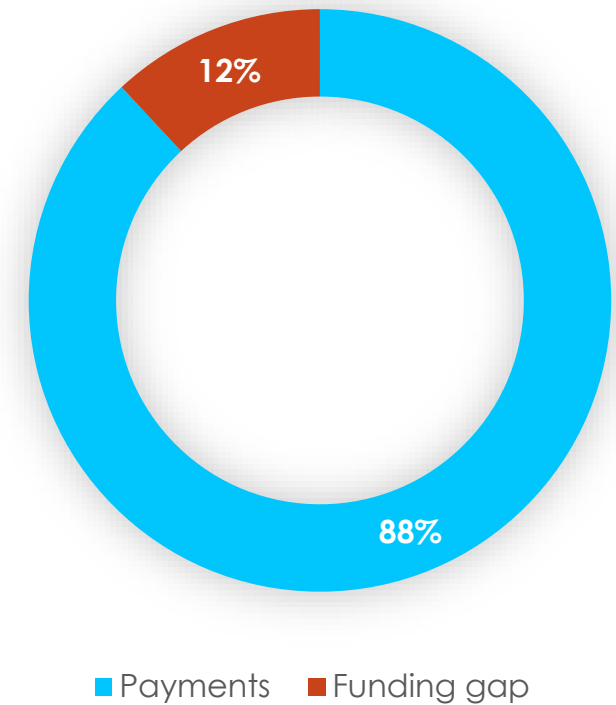


2023 Status of Contributions

(as at 31 December 2023)

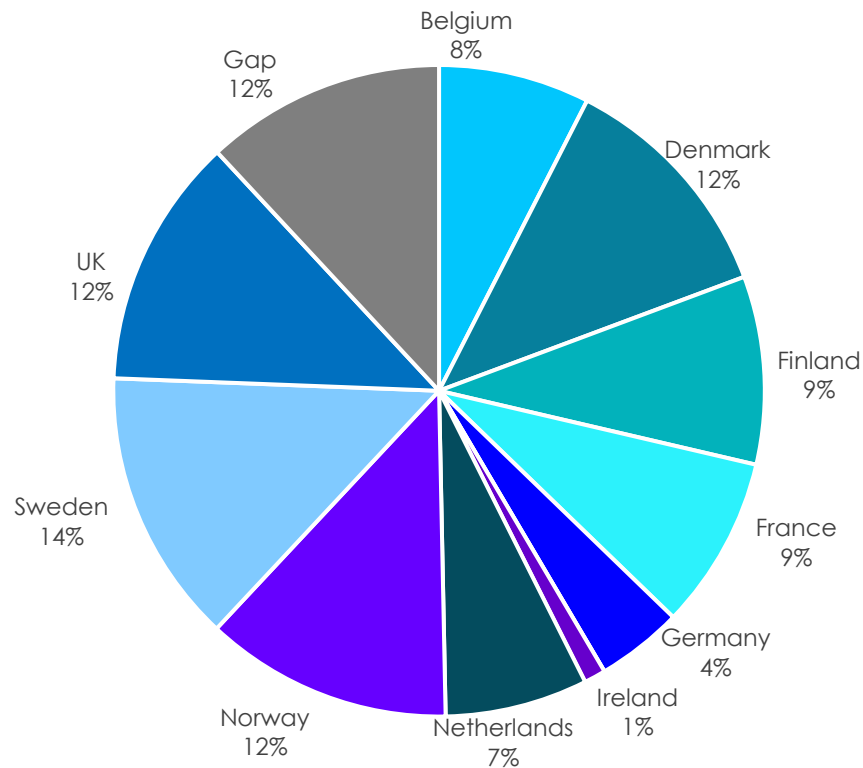
- **EGMP Budget 2023:** € 466,000
- **Payments for 2023:** € 410,443
- **Funding gap for 2023:** € 55,557
 - Secretariat € 70,144
 - Data Centre € +14,587

EGMP Budget Status 2023

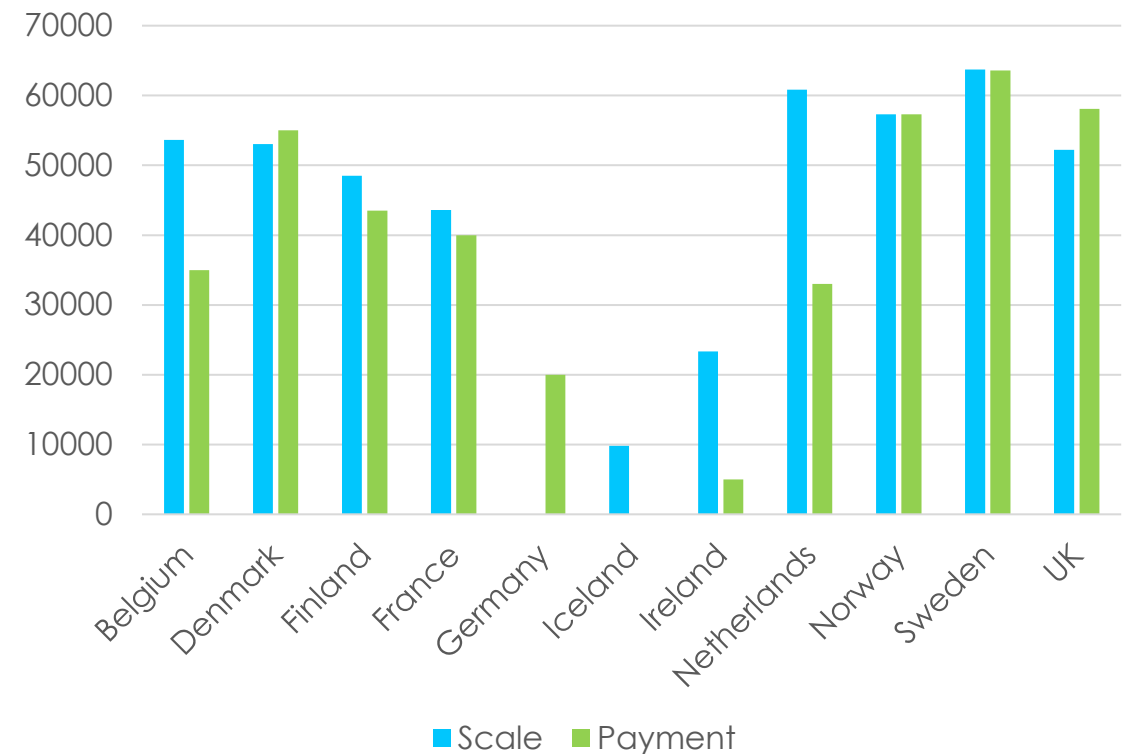


Status of contributions per Range State 2023

Payments 2023



Payments 2023

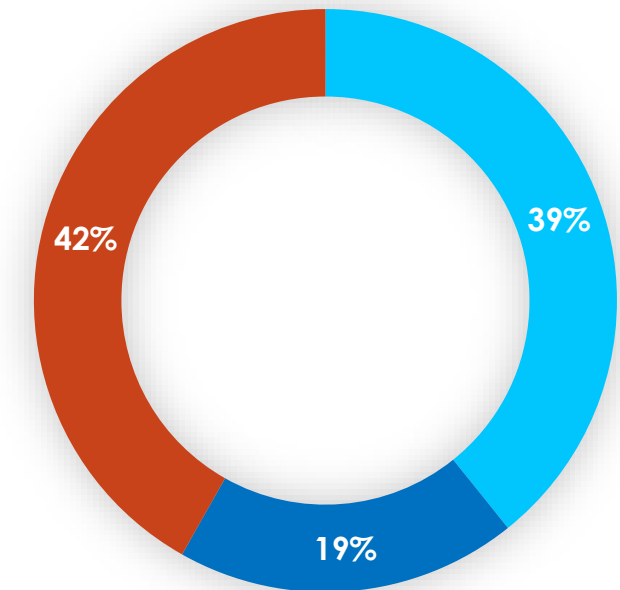


2024 Status of Contributions

(update 31 March 2024)

- **EGMP Budget 2024:** € 466,000
- **Status of payments 2024:** € 182,847
- **Pledges for 2024:** € 88,279
- **Funding gap for 2024:** € 194,874
 - Secretariat € 170,964
 - Data Centre € 23,910

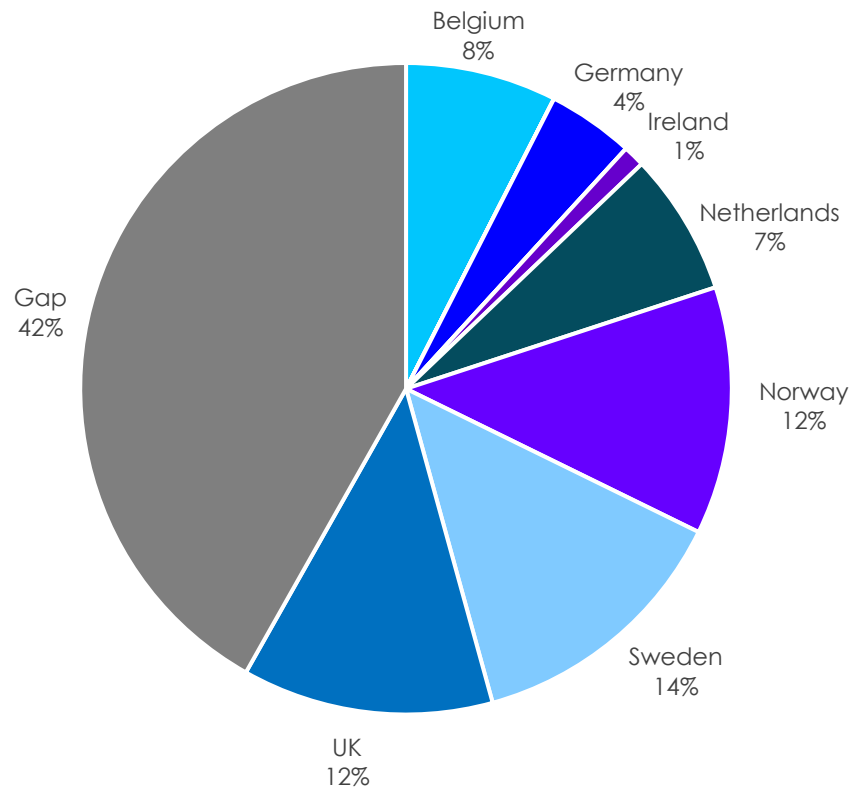
EGMP Budget Status 2024



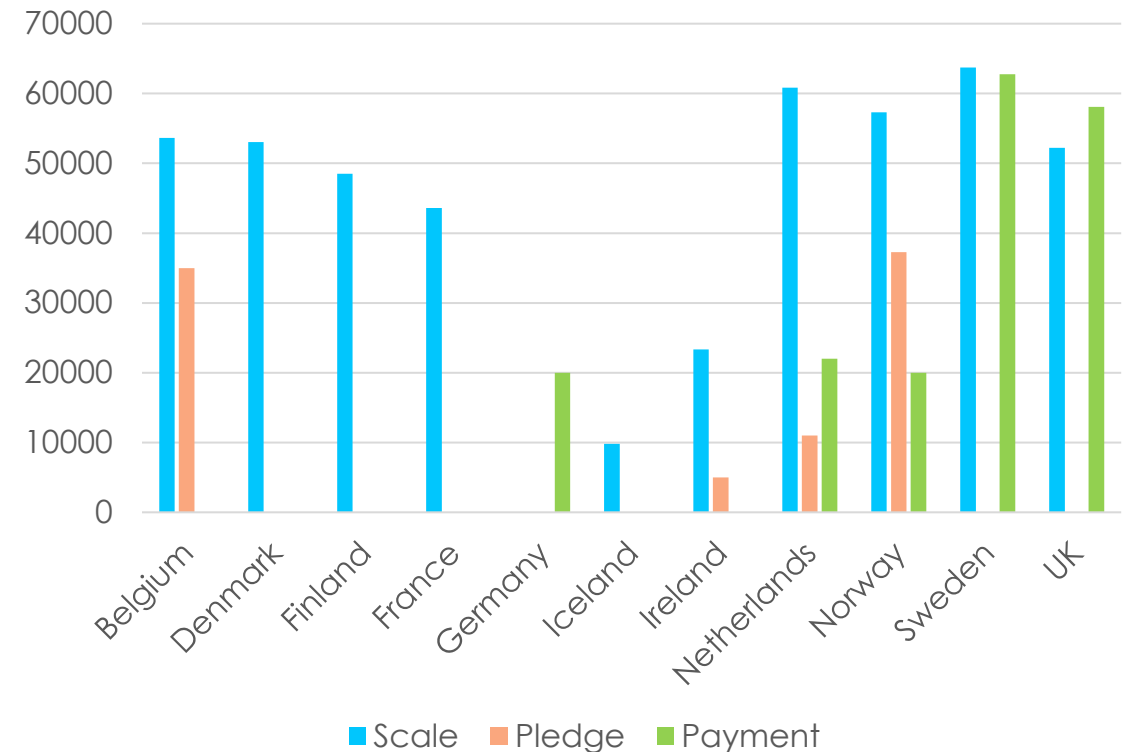
■ Payments ■ Pledges ■ Funding gap

Status of contributions per Range State 2024

Payments/Pledges 2024



Payments/Pledges 2024



In-kind Contributions:

- **Netherlands** € 124,653 (Modelling consortium)
- **Denmark** € 39,000 (PfG ISSMP evaluation & analysis of pop counts bias)
- **Wetlands International** € 2,500 (GG status assessment)

Budget implementation status 2023-2024

2023

Budget:	€ 466,000
Expenditure:	€ 343,051
Balance:	€ 122,949
Secretariat Balance:	€ 143,245
Data Centre Balance:	€ -20,296

2024

Budget:	€ 466,000
Projected Expenditure:	€ 436,557
Projected Balance:	€ 29,443
Secretariat Balance:	€ 29,443
Data Centre Balance:	€ 0

Cash Balance by 31 December 2023

EGMP Secretariat

Reserve (1 Jan):	€ 160,000
Cash balance (1Jan)	€ 109,817
Contributions received:	€ 232,643
Expenditures:	€ -138,755
Reserve (31 Dec):	€ 160,000
Cash balance (31 Dec):	€ 203,705

Data Centre

Reserve (1 Jan):	€ 92,000
Cash balance (1Jan)	€ 111,025
Contributions received:	€ 198,587
Expenditures:	€ -204,296*
Reserve (31 Dec):	€ 92,000
Cash balance (31 Dec):	€ 105,316

* Including € 20,000 from savings approved by IWG7 for Goose Damage Impact Assessment

Estimated Cash Balance by 31 December 2024 *(as at 31 March 2024)*

EGMP Secretariat

Reserve (1 Jan):	€ 160,000
Cash balance (1Jan)	€ 203,705
Contributions received:	€ 62,757
Pledges:	€ 48,279
Exchange rate adjustment:	€ -3,260
Projected expenditures:	€ -253,025
Reserve (31 Dec):	€ 160,000
Cash balance (31 Dec):	€ 58,456

Data Centre

Reserve (1 Jan):	€ 92,000
Cash balance (1Jan)	€ 105,316
Contributions received:	€ 120,090
Pledges:	€ 40,000
Projected expenditures:	€ -184,000
Reserve (31 Dec):	€ 92,000
Cash balance (31 Dec):	€ 81,406

Conclusions

- Annual **contributions provided continue being short of reaching the full agreed budget** – 12% short in 2023 and projected 42% in 2024;
- The Secretariat and Data Centre **continue operating and delivering by spending less** than the agreed budget – €122,949 less in 2023 (26%) and projected €29,443 less in 2024 (6%);
- The **current funding gap against the agreed budget** for 2024 is **EUR 194,874** (EUR 170,964 at the Secretariat and EUR 23,910 at the Data Centre);
- The current **interim cash balance (with reserve and pledges included) is sufficient** to replenish the reserve by December 2024 and carry over a positive cash balance into 2025 of **EUR 139,826**.

Action requested from EGM IWG9:

- The EGM IWG is requested to take note of document **AEWA/EGMIWG/9.18** and provide comments and advice, as necessary, to the Secretariat and the Data Centre.