

AEWA European Goose Management Platform

21-23 June 2022
EGM IWG7
Helsinki, Finland



Finance and Administration

EGMP Finance Report for 2021/2022

Doc. AEWA/EGMIWG/7.17/Rev.1

AEWA Secretariat, Sergey Dereliev

AEWA European Goose Management Platform

21-23 June 2022
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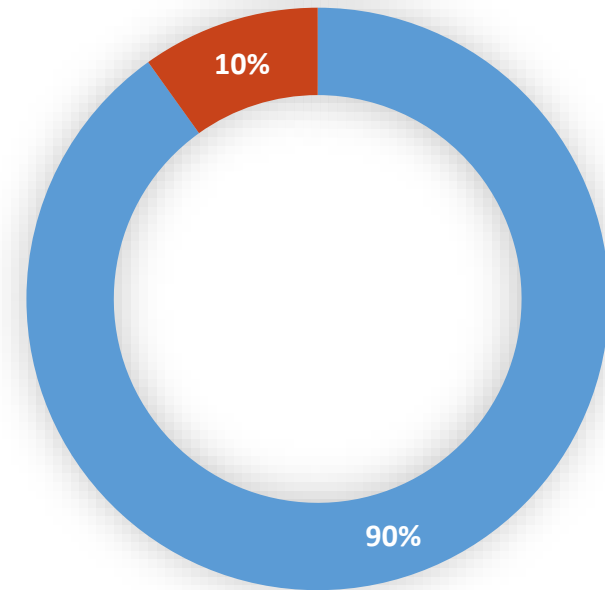


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2021 Status of Contributions *(as at 31 December 2021)*

- **EGMP Budget 2021:** € 466,000
- **Payments for 2021:** € 419,928
- **Funding gap for 2021:** € 46,072
 - Secretariat € 95,715
 - Data Centre € +49,643

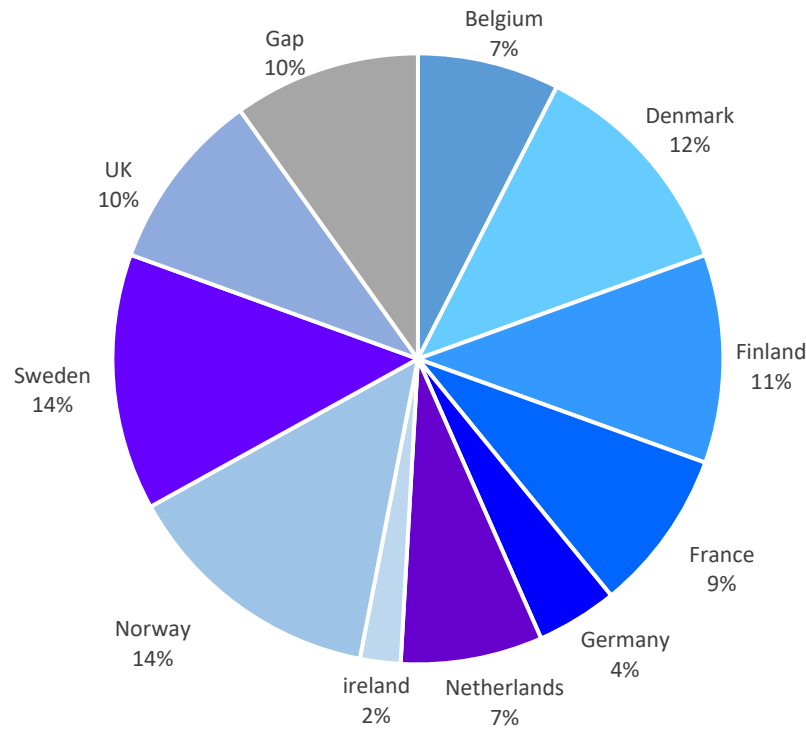
EGMP Budget Status 2021



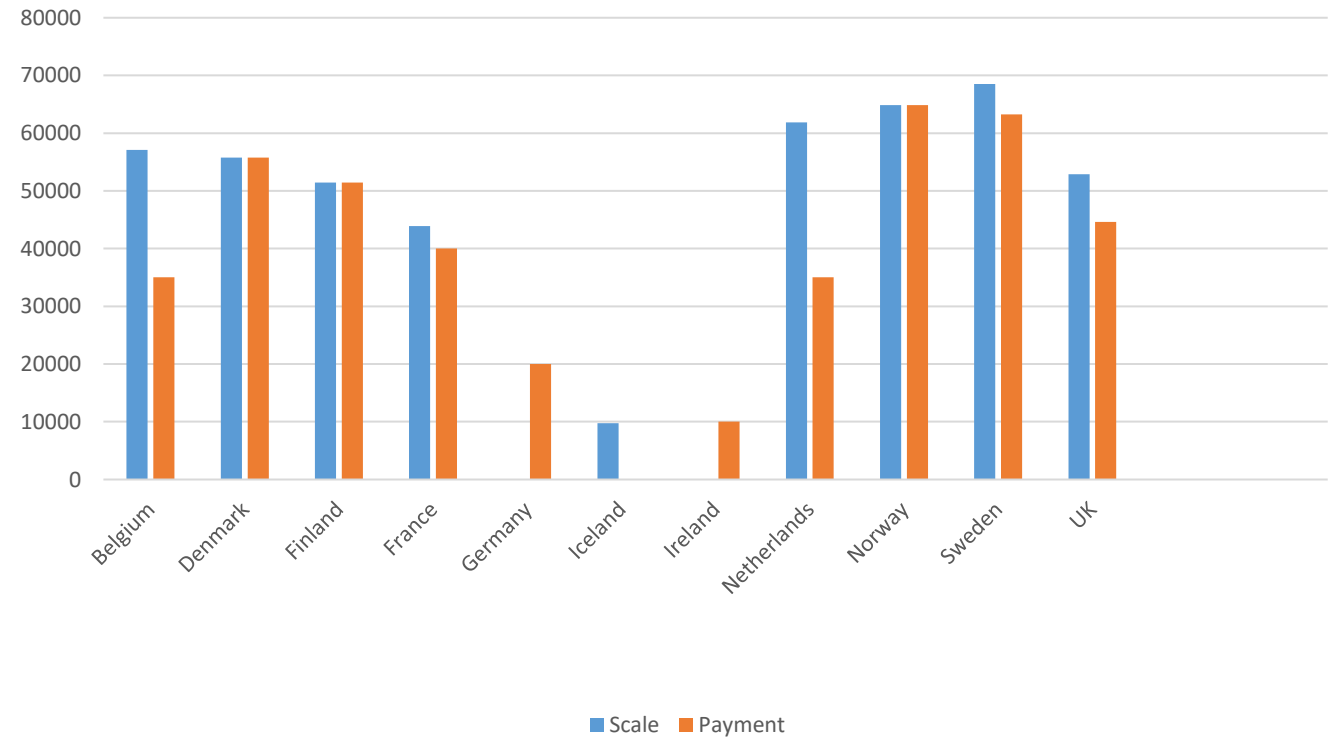
■ Payments ■ Funding gap

Status of contributions per Range State 2021

Payments 2021



Payments 2021



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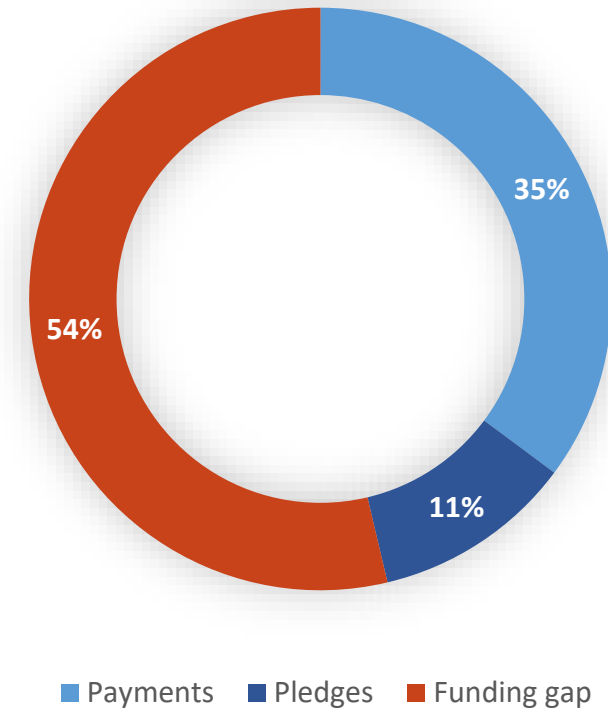


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2022 Status of Contributions (update 31 March 2022)

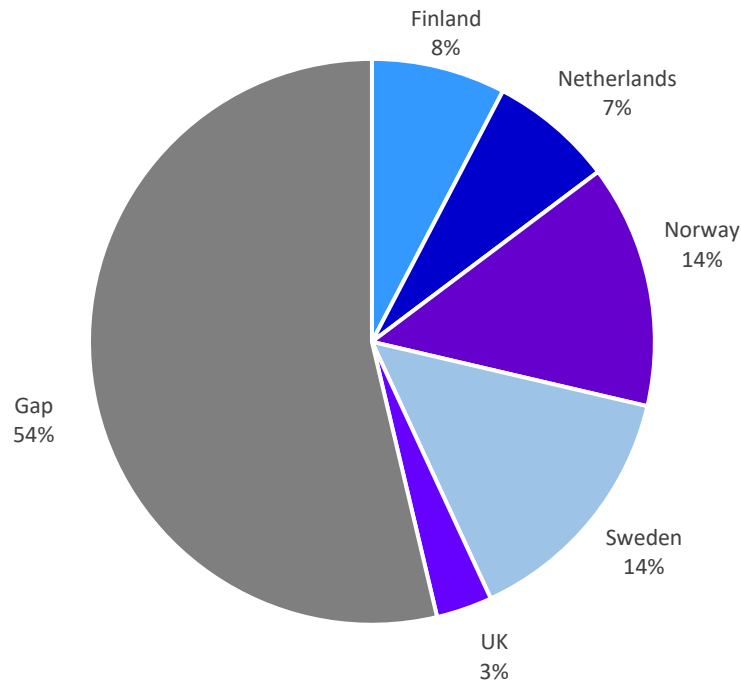
- **EGMP Budget 2022:** € 466,000
- **Status of payments:** € 163,887
- **Pledges for 2022:** € 51,870
- **Funding gap for 2022:** €250,243
 - Secretariat € 180,894
 - Data Centre € 69,349

EGMP Budget Status 2022

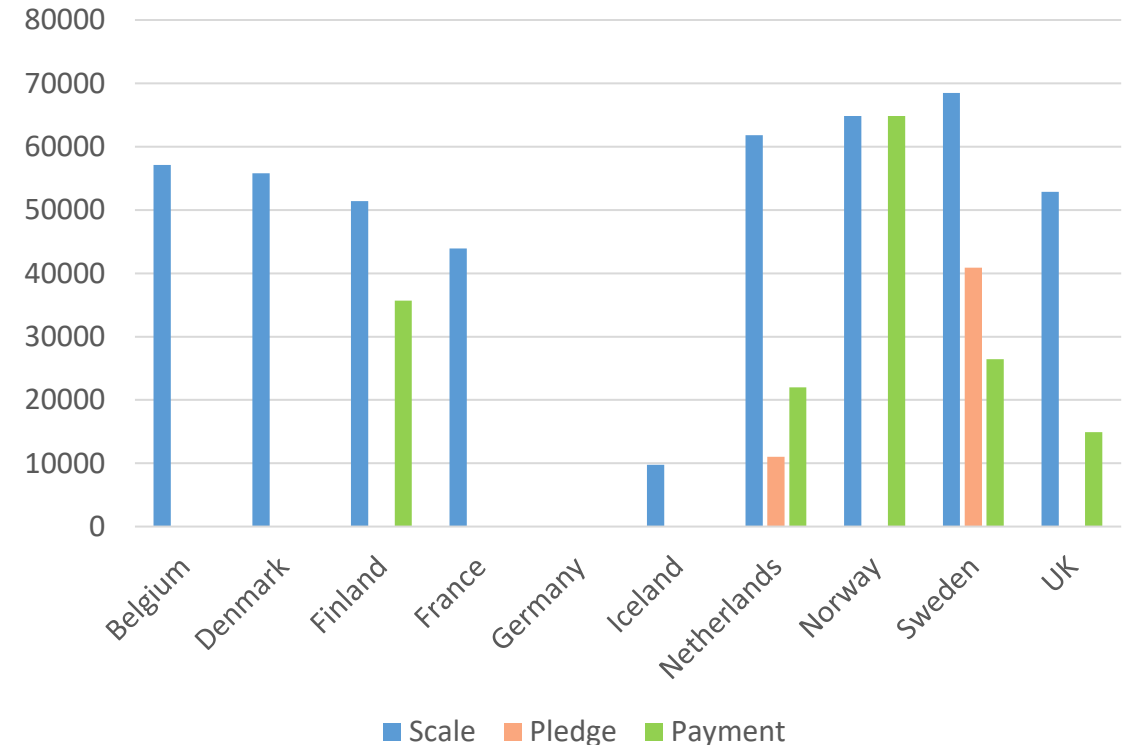


Status of contributions per Range State 2022

Payments/Pledges 2022



Payments/Pledges 2022



Other Contributions:

- **Barnacle Goose IPM :** € 25,000 UK
€ 10,000 Ireland
- **BG & GG AFMP:** € 43,392 Germany
- **GG model** € 48,000 Jægernes Naturfond DK

In-kind Contributions:

- **Netherlands** € 222,478 (Modelling consortium)
- **Sweden** € 8,500 (Webinars organisation)
- **Norway** € 7,412 (Status report)

Budget implementation status 2021-2022

2021

Budget:	€ 466,000
Expenditure:	€ 318,352
Balance:	€ 147,648
Secretariat Balance:	€ 143,550
Data Centre Balance:	€ 4,098

2022

Budget:	€ 466,000
Projected Expenditure:	€ 383,026
Projected Balance:	€ 82,974
Secretariat Balance:	€ 82,974
Data Centre Balance:	€ 0

Cash Balance by December 2021

EGMP Secretariat

Reserve (1 Jan):	€ 160,000
Cash balance (1Jan)	€ 38,818
Contributions received:	€ 186,285
Expenditures:	€ -138,450
Reserve (31 Dec):	€ 160,000
Cash balance (31 Dec):	€ 86,654

Data Centre

Reserve (1 Jan):	€ 92,000
Cash balance (1Jan)	€ 1,719
Contributions received:	€ 233,643
Expenditures:	€ -179,902
Reserve (31 Dec):	€ 92,000
Cash balance (31 Dec):	€ 55,460

Estimated Cash Balance by December 2022 *(as at 31 March 2022)*

EGMP Secretariat

Reserve (1 Jan):	€ 160,000
Cash balance (1Jan)	€ 86,654
Contributions received:	€ 49,236
Pledges:	€ 51,870
Projected expenditures:	€ -200,215
Reserve (31 Dec):	€ 147,174
Cash balance (31 Dec):	€ 0

Data Centre

Reserve (1 Jan):	€ 92,000
Cash balance (1Jan)	€ 55,460
Contributions received:	€ 114,651
Projected expenditures:	€ -184,000
Reserve (31 Dec):	€ 78,111
Cash balance (31 Dec):	€ 0

Conclusions

- Annual **contributions provided continue being short of reaching the full agreed budget** – 10% short in 2021 and projected 54% in 2022;
- The Secretariat and Data Centre **continue operating and delivering by spending less** than the agreed budget – €147,648 less in 2021 (32%) and projected €82,974 less in 2022 (18%);
- The **current funding gap against the agreed budget** for 2022 is **EUR 250,243** (EUR 180,894 at the Secretariat and EUR 69,349 at the Data Centre);
- The EGMP Programme Management Assistant will be filled as of June 2022, thus generating regular costs on the PMA budget line;
- The **current cash balance is short of €26,706** against the projected expenditure by December 2022, which will result in a corresponding gap in the reserve (€12,826 at the Secretariat and €13,880 at the Data Centre) and no carry over funds to 2023.

Action requested from EGM IWG7:

- The EGM IWG is requested to take note of document ***AEWA/EGMIWG/7.17/Rev.1*** and provide comments and advice, as necessary, to the Secretariat and the Data Centre.