



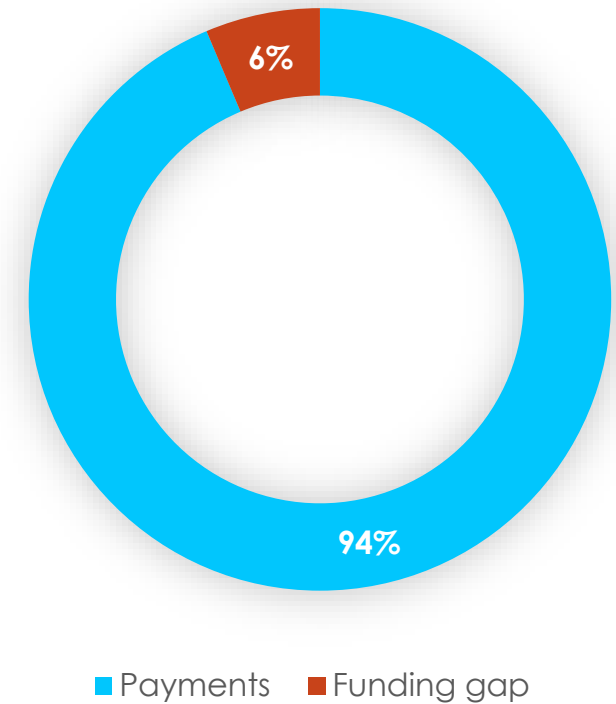
General Session

EGMP Finance Report for 2022/2023 – Secretariat

2022 Status of Contributions *(as at 31 December 2022)*

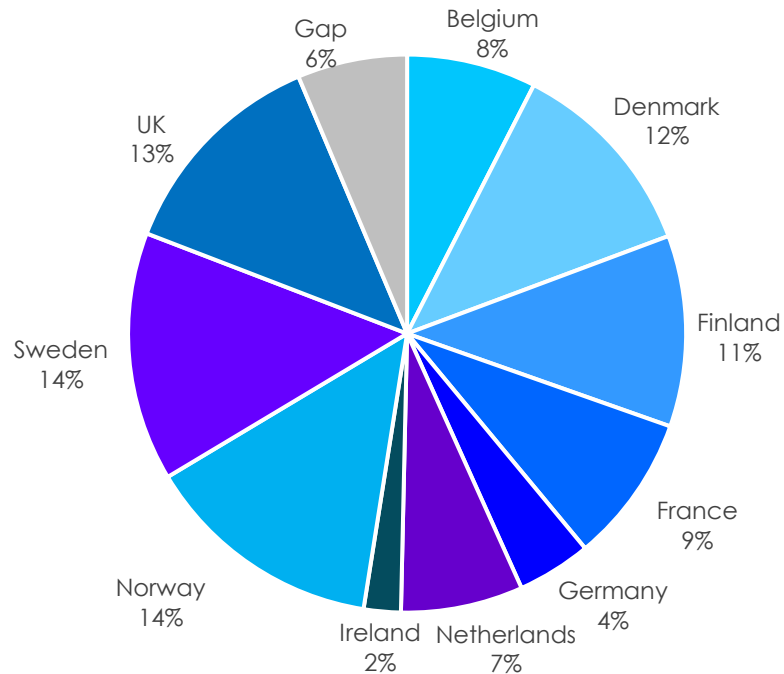
- **EGMP Budget 2022:** € 466,000
- **Payments for 2022:** € 436,332
- **Funding gap for 2022:** € 29,668
 - Secretariat € 85,966
 - Data Centre € +56,298

EGMP Budget Status 2022

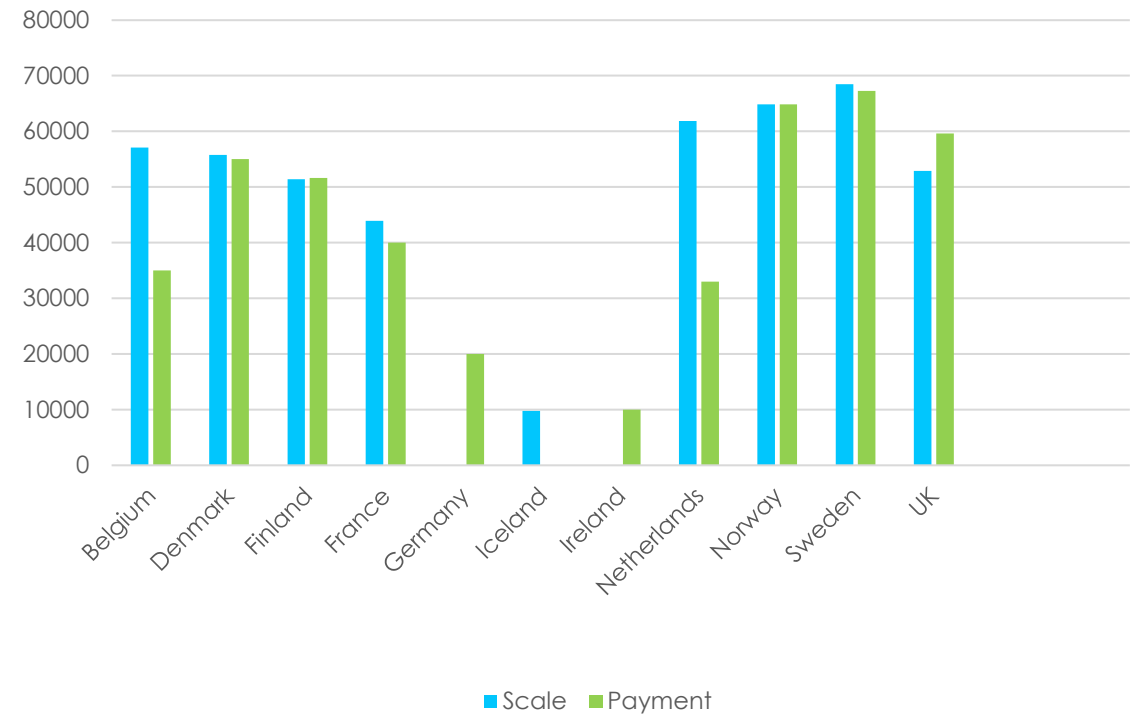


Status of contributions per Range State 2022

Payments 2022



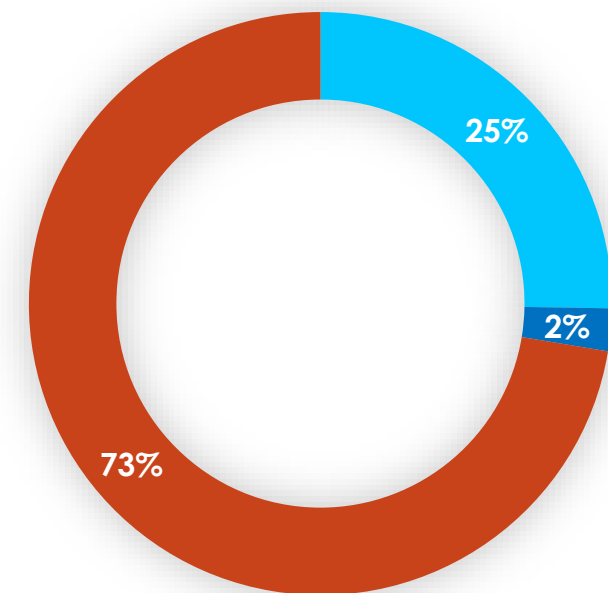
Payments 2022



2023 Status of Contributions (update 31 March 2023)

- **EGMP Budget 2023:** € 466,000
- **Status of payments 2023:** € 117,722
- **Pledges for 2023:** € 11,000
- **Funding gap for 2023:** € 337,278
 - Secretariat € 233,721
 - Data Centre € 103,557

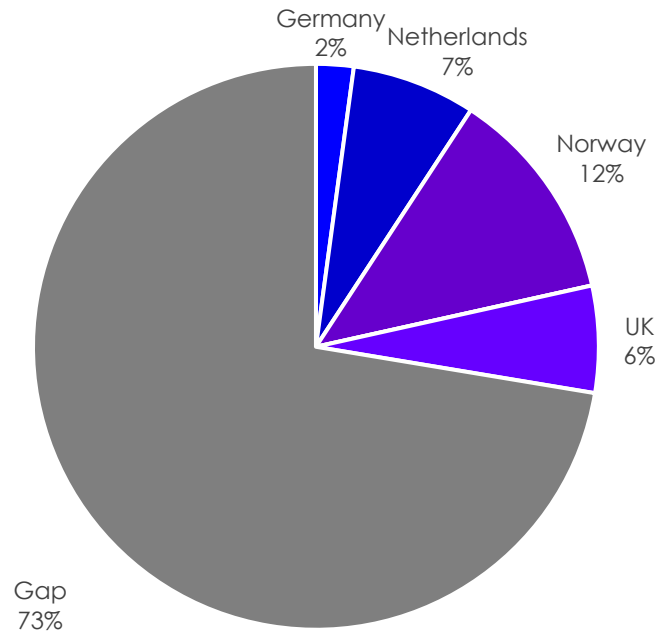
EGMP Budget Status 2023



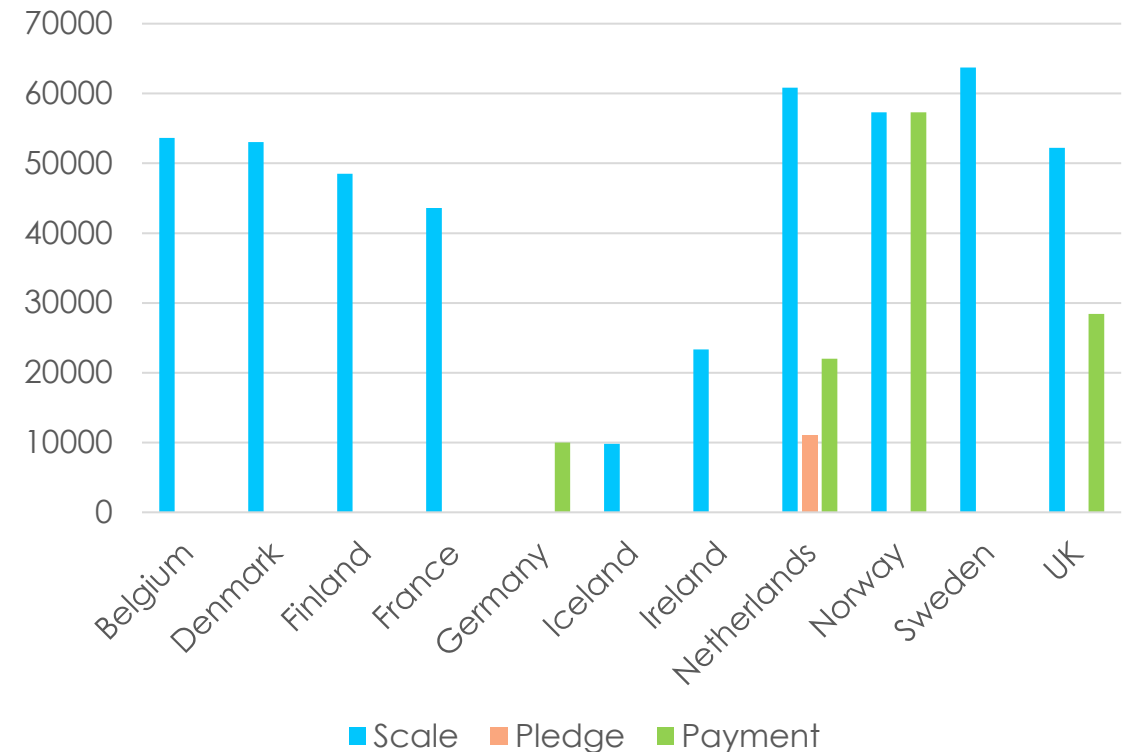
■ Payments ■ Pledges ■ Funding gap

Status of contributions per Range State 2023

Payments/Pledges 2023



Payments/Pledges 2023



Other Contributions:

- **Flyway model for Greylag Goose: € 35,326 Denmark (Jægernes Naturfond)**

In-kind Contributions:

- **Netherlands** € 214,747 (Modelling consortium)
- **Norway** € 72,460 (PfG ISSAP evaluation)
- **UK** € 7,000 (Greenland BG pop model)

Budget implementation status 2022-2023

2022

Budget:	€ 466,000
Expenditure:	€ 347,668
Balance:	€ 118,332

Secretariat Balance:	€ 119,065
Data Centre Balance:	€ -733

2023

Budget:	€ 466,000
Projected Expenditure:	€ 416,684
Projected Balance:	€ 49,316

Secretariat Balance:	€ 49,316
Data Centre Balance:	€ 0

Cash Balance by December 2022

EGMP Secretariat

Reserve (1 Jan):	€ 160,000
Cash balance (1Jan)	€ 65,867
Contributions received:	€ 196,034
Expenditures:	€ -162,935
Reserve (31 Dec):	€ 160,000
Cash balance (31 Dec):	€ 98,966

Data Centre

Reserve (1 Jan):	€ 92,000
Cash balance (1Jan)	€ 55,460
Contributions received:	€ 240,298
Expenditures:	€ -184,733
Reserve (31 Dec):	€ 92,000
Cash balance (31 Dec):	€ 111,025

Estimated Cash Balance by December 2023 *(as at 31 March 2023)*

EGMP Secretariat

Reserve (1 Jan):	€ 160,000
Cash balance (1Jan)	€ 98,966
Contributions received:	€ 37,279
Pledges:	€ 11,000
Exchange rate adjustment:	€ 13,349
Projected expenditures:	€ -232,684
Reserve (31 Dec):	€ 87,911
Cash balance (31 Dec):	€ 0

Data Centre

Reserve (1 Jan):	€ 92,000
Cash balance (1Jan)	€ 111,025
Contributions received:	€ 80,443
Pledges:	€ 0
Projected expenditures:	€ -204,000*
Reserve (31 Dec):	€ 79,468
Cash balance (31 Dec):	€ 0

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

Conclusions

- Annual **contributions provided continue being short of reaching the full agreed budget** – 6% short in 2022 and projected 73% in 2023;
- The Secretariat and Data Centre **continue operating and delivering by spending less** than the agreed budget – €118,332 less in 2022 (25%) and projected €49,316 less in 2023 (11%);
- The EGMP Coordinator post will be vacant for several months in 2023, thus reducing the projected annual expenditure;
- The **current funding gap against the agreed budget** for 2023 is **EUR 337,278** (EUR 233,721 at the Secretariat and EUR 103,557 at the Data Centre);
- The current **interim cash balance (with reserve and pledges included) is short of €84,621** against the projected expenditure by December 2023, which will result in a corresponding gap in the reserve (€72,089 at the Secretariat and €12,532 at the Data Centre) and no carry over funds to 2024.

Action requested from EGM IWG8:

- The EGM IWG is requested to take note of document **AEWA/EGMIWG/8.16** and provide comments and advice, as necessary, to the Secretariat and the Data Centre.