



Network of Associations of Local Authorities of South-East Europe
Réseau des Associations de Pouvoirs Locaux de l'Europe du Sud-Est

NALAS Annual Financial Report

January – December 2008

24 November 2008

I. Income Statement 1 January – 31 December 2008

NALAS 2008 Financial REPORT		
Revenues		
Balance on 31.12.2007	33.047,00 €	
Own Resources(membership fee)	7.465,00 €	
Grants 1 from SDC	197.960,00 €	
Grants 2 from GTZ	158.000,00 €	
Grants 3 from GTZ/KNC	16.000,00 €	
Grants 3 from OSI/LGI	30.000,00 €	
Overheads		
Total Revenues	..	442.472,00 €
Expenses		
I. Structural Expenses		
I.1. Personnel	87.477,00 €	
I. 2. Office	33.500,00 €	
I.3. Statutory meetings	66.960,00 €	
I.4. External relations	10.000,00 €	
Total Structural expenses		197.937,00 €
II. Task forces & knowledge center		
II.1. Task Force on local finance	82.000,00 €	
II.2. Task Force on urban planning	25.000,00 €	
II.3. Task Force on association development	67.500,00 €	
II.4. Task force on Energy efficiency	30.835,00 €	
II.5. Task force on Solid waste management	15.200,00 €	
II.6. Knowledge centre	24.000,00 €	
Total task forces & knowledge center		244.535,00 €
Total Expenses		442.472,00 €
BALANCE		0,00 €

NOTE: The Report covers the Period 1 January to 30 September, 2008 and the estimated expenditures for the period 1 October to 31 December 2008. The Final Report for 2008 will be produced during January 2009 and will be additionally submitted to NALAS governing bodies for their approval.

II. Summary Report

NALAS Financial Report 1 January - 30 December 2008							
<i>All figures in EURO</i>							
I. Structural expenses	Budgeted for 2008	SPENT Until 30 SEP 2008			Estimated OCT - DEC 2008	Estimated TOTAL 2008	Estimated / Budgeted
		Actual SDC	Actual GTZ	Total spent until 30 sep 2008			
I.1. Personnel	€ 120.000,00	€ 41.020,25	€ 14.220,20	€ 55.240,45	€ 32.236,55	€ 87.477,00	72,90%
I.1.1. Executive Director		16.067,21		16.067,21	8032,00	24099,21	
I.1.2. IT / Knowledge Center Manager		13.649,33		13.649,33	6820,00	20469,33	
I.1.3. Program Officer			14.220,20	14.220,20	7085,00	21305,20	
I.1.4. Program Officer				0,00	4635,55	4635,55	
I.1.5. Administration Officer		5.653,73		5.653,73	2832,00	8485,73	
I.1.6. Financial Officer		5.649,98		5.649,98	2832,00	8481,98	
I.2. Office	€ 35.000,00	€ 16.159,40	€ 8.128,75	€ 24.288,15	€ 9.211,85	€ 33.500,00	95,71%
I.2.1. Start up expenses		429,00	3.737,57	4.166,57	0,00	4166,57	
I.2.2. Operational expenses		15.730,40	4.391,18	20.121,58	9211,85	29333,43	
I.3. Statutory meetings	€ 68.500,00	€ 7.530,85	€ 6.738,89	€ 14.269,74	€ 52.690,26	€ 66.960,00	97,75%
I.3.1. General Assembly		5.459,22	468,44	5.927,66			
I.3.2. LO Meetings (3 in 2006, 4 in 2007 and 2008)		1.436,66	3.420,92	4.857,58			
I.3.3. Executive Bureau meetings (4 in 2006 and 6 in 2008)		634,97	2.849,53	3.484,50			
I.4. External relations	€ 10.000,00	€ 5.514,81	€ 4.034,57	€ 9.549,38	€ 450,62	€ 10.000,00	100,00%
I. SUBTOTAL	€ 233.500,00	€ 70.225,31	€ 33.122,41	€ 103.347,72	€ 94.589,28	€ 197.937,00	84,77%
II. Task forces & knowledge center							
II. 1. Task force on local finance / other theme for 2007 and 2008	€ 83.000,00	€ 19.005,05	€ 24.896,54	€ 43.901,58	€ 38.098,42	€ 82.000,00	98,80%
II.1.1. 3 ordinary meetings							
II.1.2. Final Conference							
II.1.3. Experts and consultants							
II.1.4. Outputs							
II.2. Task force on urban planning / other theme for 2007 and 2008	€ 36.000,00	€ 7.498,93	€ 7.948,12	€ 15.447,05	€ 9.552,95	€ 25.000,00	69,44%
II.2.1. 3 ordinary meetings							
II.2.2. Final Conference							
II.2.3. Experts and consultants							
II.2.4. Outputs							
II.3. Task force on association development	€ 73.000,00	€ 20.277,16	€ 26.029,05	€ 46.306,21	€ 21.193,79	€ 67.500,00	92,47%
II.3.1. 3 ordinary meetings							
II.3.2. Quick Response							
II.3.3. Shadowing/Internship							
II.3.4. Meetings of MAs staff							
II.3.5. Other initiatives							
II.4. Task force on Energy efficiency	€ 36.000,00	€ 13.667,24	€ 603,68	€ 14.270,92	€ 16.564,08	€ 30.835,00	85,65%
II.4.1. 3 ordinary meetings							
II.4.2. Final Conference							
II.4.3. Experts and consultants							
II.4.4. Outputs							
II.5. Task force Solid waste management	€ 23.000,00	€ 1.421,95	€ 3.838,25	€ 5.260,20	€ 9.939,80	€ 15.200,00	66,09%
II.5.1. 3 ordinary meetings							
II.5.2. Final Conference							
II.5.3. Experts and consultants							
II.5.4. Outputs							
II.6. Knowledge center	€ 39.500,00	€ 0,00	€ 9.285,34	€ 9.285,34	€ 14.714,66	€ 24.000,00	60,76%
II.6.1. Knowledge center Establishment							
II.6.2. Expert and content resources							
II.6.3. Running Knowledge Centre							
II. SUBTOTAL	€ 290.500,00	€ 61.870,33	€ 72.600,98	€ 134.471,30	€ 110.063,70	€ 244.535,00	84,18%
TOTAL	€ 524.000,00	€ 132.095,64	€ 105.723,39	€ 237.819,02	€ 204.652,98	€ 442.472,00	84,44%