



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

2010 BUDGET

30 November 2009

I. 2010 BUDGET - Summary

NALAS	
DRAFT 2009 BUDGET	
Revenues	
Balance of Reserve Fund as of 01 January 2009	14.000,00 €
Fee for service	30.000,00 €
Own Revenues (Membership Fee)	17.000,00 €
Grant 1 from SDC	225.000,00 €
Grant 2 from GTZ	277.000,00 €
Grant 4 from OSI/LGI	15.000,00 €
Overheads	0,00 €
Total Revenues	578.000,00 €
Expenses	
I. Structural Expenses	
I.1. Personnel	125.000,00 €
I.2. Office	35.000,00 €
I.3. Statutory Meetings	75.000,00 €
I.4. External Relations	10.000,00 €
Total Structural Expenses	245.000,00 €
II. Task Forces & Knowledge Center	
II.1. Task Force on Fiscal Decentralization	35.000,00 €
II.2. Task Force on Urban Planning	20.000,00 €
II.3. Task Force on Association Development	122.000,00 €
II.4. Task Force on Waste Management	20.000,00 €
II.5. Task Force on Energy Efficiency	20.000,00 €
II.3. Knowledge Center	72.000,00 €
Total Task Forces & Knowledge Center	289.000,00 €
Total Expenses	534.000,00 €
Reserve Fund as of 31 Decemb 2010	14.000,00 €
Trust Fund (Endowment)	30.000,00 €
BALANCE	0,00 €

II. 2010 BUDGET - Detailed

DRAFT: 2010 BUDGET				
<i>All figures in EURO</i>				
I. Structural expenses	2007 Expenses	2008 Expenses	2009 Budgeted	Proposed 2010
I.1. Personnel	€ 44.942,95	€ 87.477,00	120.000,00	125.000,00
I.1.1. Executive Director	€ 20.000,00	24099,21		
I.1.2. IT / Knowledge Center Manager	€ 12.700,00	20469,33		
I.1.3. Program Manager	€ 3.542,95	21305,20		
I.1.4. Program Manager	€ 0,00	4635,55		
I.1.5. Administration Officer	€ 8.700,00	8485,73		
I.1.6. Financial Officer	€ 0,00	8481,98		
I.1.7. Staff Development				3.000,00
I.2. Office	€ 28.096,54	€ 33.500,00	35.000,00	35.000,00
I.2.1. Start up expenses	€ 11.542,30	4166,57	0,00	0,00
I.2.2. Operational expenses	€ 16.554,24	29333,43	35.000,00	35.000,00
I.3. Statutory meetings	€ 77.383,31	€ 66.960,00	80.000,00	75.000,00
I.3.1. General Assembly	€ 57.211,86		50.000,00	50.000,00
I.3.2. LO Meetings	€ 19.092,91		25.000,00	20.000,00
I.3.3. Executive Bureau meetings	€ 1.078,54		5.000,00	5.000,00
I.4. External relations	€ 9.254,95	€ 10.000,00	20.000,00	10.000,00
I. SUBTOTAL	€ 159.677,75	€ 197.937,00	255.000,00	245.000,00
II. Task Forces & Knowledge Center				
II. 1. Task Force on Fiscal Decentralization	€ 17.590,42	€ 82.000,00	61.000,00	35.000,00
II.1.1. 2 ordinary meetings	€ 13.995,42		18.000,00	12.000,00
II.1.2. Final Conference			8.000,00	8.000,00
II.1.3. Experts and consultants	€ 3.595,00		30.000,00	15.000,00
II.1.4. Outputs			5.000,00	0,00
II.2. Task Force on Urban Planning	€ 3.028,31	€ 25.000,00	36.000,00	20.000,00
II.2.1. 2 ordinary meetings	€ 3.028,31		18.000,00	12.000,00
II.2.2. Final Conference			8.000,00	8.000,00
II.2.3. Experts and consultants			5.000,00	0,00
II.2.4. Outputs			5.000,00	0,00
II.3. Task Force on Association Development	€ 8.894,96	€ 67.500,00	98.000,00	122.000,00
II.3.1. 2 ordinary meetings	€ 8.894,96		18.000,00	12.000,00
II.3.2. Quick Response			40.000,00	40.000,00
II.3.3. Shadowing / Internship Program			20.000,00	10.000,00
II.3.4. Meetings of MAs staff			20.000,00	20.000,00
II.3.5. Meetings of Presidents of LGAs			0,00	30.000,00
II.3.7. Other initiatives			20.000,00	10.000,00
II.4. Task Force on Solid Waste and Water Management	€ 0,00	€ 15.200,00	36.000,00	20.000,00
II.4.1. 2 ordinary meetings			18.000,00	12.000,00
II.4.2. Final Conference			8.000,00	8.000,00
II.4.3. Experts and consultants			5.000,00	0,00
II.4.4. Outputs			5.000,00	0,00
II.5. Task Force Energy Efficiency	€ 0,00	€ 30.835,00	36.000,00	20.000,00
II.5.1. 2 ordinary meetings			18.000,00	12.000,00
II.5.2. Final Conference			8.000,00	8.000,00
II.5.3. Experts and consultants			5.000,00	0,00
II.5.4. Outputs			5.000,00	0,00
II.6. Knowledge Center	149,23	€ 24.000,00	108.000,00	72.000,00
II.6.1. Knowledge Center Establishment			0,00	0,00
II.6.2. Expert and Content Resources (including translation)			88.000,00	20.000,00
II.3.6. National Knowledge Management			0,00	42.000,00
II.6.3. Running Knowledge Center			20.000,00	10.000,00
II. SUBTOTAL	29.662,92	€ 244.535,00	375.000,00	289.000,00
TOTAL (secured funding)	189.340,67	€ 442.472,00	€ 630.000,00	€ 534.000,00
III. Projects under negotiations				
III.1. EU Integration Programme			0,00	200.000,00
III.2. Videoconferencing Equipment for LGAs			0,00	100.000,00
III.3. Grants to Municipalities			0,00	500.000,00
III.4. Other projects			0,00	200.000,00
III. SUBTOTAL	-	€ 0,00	0,00	1.000.000,00
GRAND TOTAL (secured + pending funds)	-	€ 442.472,00	€ 630.000,00	€ 1.534.000,00