

Financial Report Year 16

01 October 2020 – 30 September 2021

General Assembly
24 September 2021



CONSEIL CONSULTATIF POUR
LES EAUX OCCIDENTALES
SEPTENTRIONALES

**NORTH WESTERN
WATERS**
ADVISORY COUNCIL

CONSEJO CONSULTIVO PARA
LAS AGUAS
NOROCCIDENTALES

Year 16 - Current Position

Income

	Original Budget 01 October 2020	Actual Income at 13 July 2021	Outstanding
Member States	€ 22,000	€ 22,000	€ 0
Commission	€ 330,000	€ 264,000	Balance EU-grant* € 66,000
Member's Fees + interest on fees + misc. income	€39,517,72	€ 39,610.44	
Total	€ 391,517.72	€ 325,640.44	€ 66,000

* Commission income is dependant on the total, audited, eligible expenditure.

Year 16 - Current Position

Expenditure

	Eligible Predicted Budget 01 October 2020	Actual Expenditure up to 24 Sept 2021	Expected actual expenditure 30 September 2021
Staff	€213,301.01	€205,949.74	€214,433.47
Reimbursements	€84,076.00	€0	€0
Interpretation & Translation	€50,900.00	€68,053.63	€76,948.63
Meetings and Information	€6,412.00	€7,908.37	€7,908.37
Operating costs	€19,409.00	€24,232.66	€24,482.66
Chairman Fees	€15,000.00	€6,026.00	€15,000.00
Other contracts	€6,602.00	€30,213.29	€56,513.29
Total	€395,700.01	€342,383.69	€395,286.42

Year 16 – Financial Timeline:

- **30 September 2021**

End of Financial Year 16.

- **November 2021**

Company Audit on Year 16 Income and Expenditure.

- **End-November 2021**

Company Audit certificate, along with the final financial and substantive report, to be submitted to the Commission.

- **December 2021**

AGM to approve

- i. Director's report on the financial statement
- ii. Continuation of the auditor's work

Proposed Budget Year 17

01 October 2021 – 20 September 2022

Year 17 – Submitted budget

	Non-Eligible	Eligible	TOTAL
Member States	€ 67,076	€ 22,000*	€ 89,076
Commission	€ 0	€ 330,000	€ 330,000
Membership Fees	€ 0	€ 33,200	€ 33,200
Total	€ 66,076	€ 385,200	€ 451,276

* Breakdown of eligible income from Member States:

€4,400: Belgium, France, Ireland, Netherlands and Spain

Year 17 – Submitted budget

	Non-eligible (contribution in kind)	Eligible	Total
Staff	26,380.00	203,096.75	229,476.75
Reimbursements		62,786.00	62,786.00
Interpretation & Translation		56,970.00	56,970.00
Meetings and Information	24,696.00	3,397.25	28,093.25
Operating costs	15,000.00	22,950.00	37,950.00
Chairman fees		15,000.00	15,000.00
Other contracts		21,000.00	21,000.00
Total	66,076.00	385,200.00	451,276.00

Year 17 – Financial Timeline

- **13 July 2021**

Budget approved in principle by the Executive Committee (email procedure) following by the end of July 2021

- **17 July 2021**

The draft Year 17 budget was submitted to the Commission along with the grant application.

- **24 September 2021**

Ratification of the Year 17 budget by the General Assembly

- **October 2021**

Specific Grant Agreement for Year 17 is expected from the Commission.

Any questions?

Thank you!



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