

Table 1
ECP/GR Contributions(US\$) received by 30 September 2003

Participating country	1999	2000	2001	2002	2003 (30 Sept)	Total	Outstanding
(Phase VI)							
Albania			2,000	2,000	2,000	6,000	
Armenia		2,000	2,000	2,000	2,000	8000*	
Austria	12,500	12,500	12,500	12,500	12,500	62,500	
Belgium	12,500	12,500	12,500	12,500		50,000	12,500
Bulgaria	2,000	2,000	2,000	2,000	2,000	10,000	
Croatia	5,000	5,000	5,000	5,000		20,000	5,000
Cyprus	5,000	5,000	5,000	5,000	5,000	25,000	
Czech Republic	7,500	7,500	7,500	7,500	7,500	37,500	
Denmark	12,500	12,500	12,500	12,500	12,500	62,500	
Estonia	2,000	2,000	2,000	2,000	2,000	10,000	
Finland	7,500	7,500	7,500	7,500	7,500	37,500	
France	35,000	35,000	35,000	35,000		140,000	35,000
Germany	35,000	35,000	35,000	35,000	35,000	175,000	
Greece	7,500	7,500	7,500	7,500		30,000	7,500
Hungary	7,500	7,500	7,500	7,500	7,500	37,500	
Iceland							25,000
Ireland	7,500	7,500	7,500	7,500	7,500	37,500	
Israel	7,500	7,500	7,500	7,500		30,000	7,500
Italy	35,000	35,000	35,000	12,909		117,909	57,091
Latvia							2,000
Lithuania	2,000	2,000	2,000	2,000	2,000	10,000	
Macedonia FYR	2,000	2,000	2,000			6,000	4,000
Malta	2,000	2,000	2,000	2,000	2,000	10,000	
Netherlands	12,500	12,500	12,500	12,500	12,500	62,500	
Norway	12,500	12,500	12,500	12,500	12,500	62,500	
Poland	7,500	7,500	7,500	7,500	7,500	37,500	
Portugal	7,500	7,500	7,500	7,500		30,000	7,500
Romania	5,000	5,000	5,000	5,000		20,000	5,000
Serbia and Montenegro	5,000	5,000	5,000	5,000		20,000	5,000
Slovakia	5,000	5,000	5,000	5,000		20,000	5,000
Slovenia	5,000	5,000	5,000	5,000		20,000	5,000
Spain	12,500	12,500	12,500	12,500	12,500	62,500	
Sweden	12,500	12,500	12,500	12,500	12,500	62,500	
Switzerland	12,500	12,500	12,500	12,500	12,500	62,500	
Turkey	7,500	7,500	7,500	7,500		30,000	7,500
UK	35,000	35,000	35,000	35,000	35,000	175,000	
Total	347,500	349,500	351,500	327,409	212,000	1,587,909	190,591

* contribution in kind (local costs for the cereals network meeting, Yerevan, Armenia, 3-5 July 2003)

ECP/GR Module Contributions (US\$)

Participating country	1999	2000	2001	2002	2003	Total	Outstanding
(Phase VI)							
Finland		4,325				4,325	
Germany	5,000	5,000	5,000	5,000	5,000	25,000	
Slovenia	500					500	
Spain		2,500				2,500	
UK		5,921				5,921	
Total	5,500	17,746	5,000	5,000	5,000	38,246	

Contributions Phase VI received by 30 September 2003	1,587,909
Contributions Complementary Modules received by 30 September 2003	38,246
Exchange Rate Gain (Loss) 2002-2003	24,714
Phase V Contribution	1,546
Total Contributions ECP/GR Phase VI	1,652,415
Total outstanding Contributions Phase VI	190,591

Table 2
ECP/GR outstanding contributions

Participating country	1999	2000	2001	2002
(Phase VI)	US\$	US\$	US\$	EURO
Belgium				
Croatia				
France				
Greece				
Iceland	2,000	2,000	2,000	2,272
Israel				
Italy				25,095
Latvia				
Macedonia FYR				2,272
Portugal				
Romania				
Serbia and Mont.				
Slovakia				
Slovenia				
Turkey				
Total	2,000	2,000	2,000	29,639

2003	Total outstanding (as of 30 September 2003) in Euro
EURO	
11,975	11,975
4,790	4,790
33,530	33,530
7,185	7,185
1,916	4,188 (+ 6,000 US\$)
7,185	7,185
33,530	58,625
1,916	1,916
1,916	4,188
7,185	7,185
4,790	4,790
4,790	4,790
4,790	4,790
4,790	4,790
7,185	7,185
137,473	167,112 (+ 6,000 US\$)

Table 3. ECP/GR Phase VI - 1999, 2000, 2001, 2002 and 2003 Contributions and Expenses (US\$)

	Budget 1999 to 2003	EXPENDITURE					TOTAL (estimate)	BALANCE (estimate)
		1999	2000	2001	2002	2003 (estimate)		
Full-time ECP/GR								
Network Coordinator	420,000	77,862	76,341	75,069	84,664	91,201	405,136	14,864
Secretarial support	219,000	35,600	32,659	43,392	68,781	114,414	294,846	(75,846)
Official travel	60,000	10,523	4,839	11,619	7,325	14,000	48,306	11,694
Network operations	555,800	63,094	44,421	84,800	90,062	188,598	470,974	84,826
Steering Committee mtgs.	90,000	0	0	38,207	(3,151)	45,185	80,241	9,759
Publications	100,000	0	13,460	11,880	15,655	26,269	67,263	32,737
European Internet Platform	30,000	0	2,418	3,330	0	11,922	17,670	12,330
Newsletter	15,000	3,341	3,044	2,373	2,302	3,000	14,061	939
Communication and office consumables	50,000	10,000	10,000	10,000	10,000	10,000	50,000	0
Overhead (indirect support) 13% (1)	200,174	29,280	26,670	37,409	36,208	65,597	195,165	5,009
TOTAL	1,739,974	229,701	213,852	318,078	311,845	570,185	1,643,661	96,313

Total contributions received	1,587,909
Total expenditures	1,643,661
Balance of Phase VI	(55,752)

Table 4. Complementary Modules - 1999, 2000, 2001, 2002 and 2003 Contributions and Expenses (US \$)

	EXPENDITURE					TOTAL
	1999	2000	2001	2002	2003	
Emergency actions	0	0	0	0	0	0
Cooperation with EU funded projects	6,452	15,972	6,448	2,889	4,500	36,261
Training activities	0	0	0	0	0	0
Total Complementary Modules	6,452	15,972	6,448	2,889	4,500	36,261
Contributions	5,500	17,746	5,000	5,000	5,000	38,246
Balance	(952)	1,774	(1,448)	2,111	500	1,985

Note: In 2001,2002,2003 2 Module contribution was received from Germany for \$5,000

Total contributions received	38,246
Total expenditures	36,261
Balance of Module	1,985

Table 5. ECP/GR Phase VI and Complementary Modules - 1999, 2000 2001, 2002,2003 consolidated balance (US\$)

Total Phase VI and Modules Contributions plus Exchange Rate Gain or Loss and Phase V contribution	1,652,415
Total Phase VI and Modules Expenditure	1,679,922
Phase VI Ending Balance	(27,507)
outstanding contributions Phase VI	190,591