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Организация
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منظمة الأمم المتحدة
للتربية والعلم والثقافة

联合国教育、
科学及文化组织

Conference of Parties to the International Convention against Doping in Sport

3CP

Third Session
Paris, UNESCO Headquarters, Room II
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1 October 2011
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Item 6.1 of the Provisional Agenda

Financial Report on the Fund for the Elimination of Doping in Sport

Summary

Documents: Report of the Approval Committee for the Fund for the Elimination of Doping in Sport, Financial Statements for the years 1 January to 31 December 2010 (herewith attached as Annex I) and 1 January to 30 September 2011 (herewith attached as Annex II)

Background: This document presents the Financial Statements for the Fund for the Elimination of Doping in Sport. This information is provided in accordance with Resolution 1CP/7 of the Conference of Parties, which requested the annual preparation of an itemized certified statement showing expenditure between priority areas of the Fund.

Decision Required: Paragraph 4

INTRODUCTION

1. The Fund for the Elimination of Doping in Sport (hereinafter referred to as “the Fund”), as set forth in Article 17 of the International Convention against Doping in Sport (hereinafter referred to as “the Convention”), was established in February 2007. A special account was created for the administration of the Fund in accordance with Article 6, paragraph 6, of the Financial Regulations of UNESCO immediately following the entry into force of the Convention. The advantage of a special account is that multiple contributions can be combined to finance specific projects and funds can be carried over from one biennium to another with any interest accrued reinvested in accordance with Article 17 of the Convention. In accordance with Administrative Circular No. 2280, a 10% programme support cost is applicable to this special account.
2. Since its inception, the Fund has been well supported by States Parties to the Convention. A total of seven States Parties have made contributions to the Fund in 2010-2011.¹ Several of these states have made multiple contributions. As a result of these generous contributions and interest accrued, the Fund remains in a strong financial position.
3. Attached to this document are the annual financial statements for the Fund as prepared by the Bureau of Financial Management (BFM). These financial statements cover the calendar year 2010 (Annex I of this report) and the period from 1 January 2011 to 30 September 2011 (Annex II of this report). All income and expenditure as well as any changes in reserves or fund balances are presented as well as a breakdown of expenditure between the three priority areas of the Fund as approved by the Conference of Parties.² This is in accordance with Resolution 1CP/7, which, *inter alia*, requested the production on an annual basis of an itemized certified statement showing expenditure between priority areas. The Report of the Approval Committee for the Fund for the Elimination of Doping in Sport, presented in a separate document [ICDS/3CP/Doc.6 refers], provides a narrative report on the expenditure of the Fund and the results achieved.

DRAFT RESOLUTION 3CP/6.1

4. The Conference of Parties may wish to adopt the following resolution:

The Conference of Parties,
 1. *Having* examined document ICDS/3CP/Doc.5,
 2. *Expresses* its gratitude to the States Parties that have made financial contributions to the Fund for the Elimination of Doping in Sport,
 3. *Notes with satisfaction* the financial status of the Fund for the Elimination of Doping in Sport.

¹ Australia, Finland, Kuwait, Luxembourg, Monaco, the Russian Federation and Saudi Arabia.

² The three priority areas were: (1) education projects focusing on youth and sports organizations; (2) policy advice; and (3) mentoring or capacity development programmes.

Annex
Financial Report - 1 January 2010 to 30 September 2011



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FUND FOR THE ELIMINATION OF DOPING IN SPORT

**STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2010 TO 30 SEPTEMBER 2011**

(EXPRESSED IN US DOLLARS)

INCOME

Voluntary Contributions - Schedule 1.1 1,512,281.56

Other income:

Interest 22,239.00

TOTAL INCOME 1,534,520.56

Cash Disbursements - Schedule 1.2 586,302.80

Increase in balance of unliquidated obligations - Schedule 1.2 233,168.77

TOTAL EXPENDITURE 819,471.57

EXCESS OF INCOME OVER EXPENDITURE 715,048.99

Reserves and fund balances, beginning of the period 2,306,644.83

RESERVES AND FUND BALANCES, END OF THE PERIOD 3,021,693.82



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FUND FOR THE ELIMINATION OF DOPING IN SPORT

SCHEDULE OF INCOME
FOR THE PERIOD 1 JANUARY 2010 TO 30 SEPTEMBER 2011

(EXPRESSED IN US DOLLARS)

Funds received		
Australia	98,280.40	
Finland	26,990.60	
Kuwait	40,000.00	
Luxembourg	3,981.11	
Monaco	20,714.45	
Russian Federation	1,297,315.00	
Saudi Arabia	<u>25,000.00</u>	1,512,281.56
Interest		22,239.00
TOTAL		<u><u>1,534,520.56</u></u>

FUND FOR THE ELIMINATION OF DOPING IN SPORT

SCHEDULE OF EXPENDITURE FOR THE PERIOD 1 JANUARY 2010 TO 30 SEPTEMBER 2011

	Disbursements	Unliquidated Obligations	Total
Main Line of Action 1			
<i>Development of education projects focusing on youth and sports organisations</i>			
1.1 International learning materials	-	-	-
1.2 International assistance			
Africa	143,000.00	76,335.78	219,335.78
Arab States	48,000.00	2,000.00	50,000.00
Asia	26,000.00	14,000.00	40,000.00
Pacific	16,000.00	24,000.00	40,000.00
Europe & North America	12,800.00	1,810.00	14,610.00
Central & Eastern Europe	92,850.00	17,990.00	110,840.00
Latin America	120,343.25	42,787.00	163,130.25
Caribbean	52,299.63	40,040.00	92,339.63
1.3 Education resources	-	-	-
Main Line of Action 2			
<i>Provision of anti-doping policy advice to States Parties</i>			
2.1 International assistance	-	-	-
2.2 Research studies	-	-	-
2.3 Evaluation studies	-	-	-
Main Line of Action 3			
<i>Development of mentoring and capacity building programmes</i>			
3.1 International assistance	-	-	-
3.2 Technical cooperation and training	-	-	-
3.3 Conferences and meetings	-	-	-
Main Line of Action 4			
<i>Implementation of the International Convention against Doping in Sport</i>			
4.1 Promotion of the Convention	-	-	-
4.2 Monitoring of the Convention	-	-	-
4.3 Administration of the Fund for the Elimination of Doping	21,709.67	8.83	21,718.50
4.4 Organisation of meetings	-	-	-
SUB-TOTAL	533,002.55	218,971.61	751,974.16
PROGRAMME SUPPORT COSTS 10%	53,300.25	21,897.16	75,197.41
TOTAL	586,302.80	240,868.77	827,171.57
Unliquidated Obligations 1 January 2010	-	(7,700.00)	(7,700.00)
TOTAL EXPENDITURE	586,302.80	233,168.77	819,471.57