



CONVENTION ON MIGRATORY SPECIES

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TENTH MEETING OF THE
CONFERENCE OF THE PARTIES
Bergen, 20-25 November 2011
Agenda Item 22a

EXECUTION OF THE CMS BUDGET 2009-2011

(Prepared by the Secretariat)

1. The present report is submitted to the Conference of the Parties for review and guidance on the performance of the Trust Fund. It represents an overview of the availability of resources and their use in the triennium 2009-2011. All figures are provided in thousands of Euro.
2. The Trust Fund balance for assessed contributions as at 31 December 2008 amounted to 867 (including 350 for the Operating Reserve). This balance also included unpaid contributions of 190 for 2008 and prior years.
 - 2.1 2009-2011 assessed contributions approved by COP9 stand at 6,574. Thus total contributions to be collected in 2009-2011 (including unpaid pledges as at 31 December 2008) amount to 6,764 (190 plus 6,574).
 - 2.2 As at 30 September 2011, 93.2 per cent of 6,764 which amounts to 6,304 has been paid and the total unpaid pledges of 460 are split as follows: 151 for 2010 and prior years and 309 for 2011. Total resources available in 2009-2011 amount to 7,091 (opening balance of 517 (excluding operating reserve) plus contributions 6,574).
3. The approved 2009-2011 expenditure amounts to 6,943, including the budget of 6,144 and Programme Support Cost (PSC) of 799. As at 30 September 2011, it is estimated that 2009-2011 expenditures would reach 95.5 percent of the approved budget and would amount to 6,630 including PSC.
4. The Fund balance excluding the Operating Reserve at the end of 2011 is therefore projected at the level of 461 (7,091 of resources available minus 6,630 of total expenditure).
5. Annex 1 provides status of assessed contributions as at 30 September 2011 and Annex 2 shows the implementation of 2009-2011 budgets.

Action requested:

- The Conference of the Parties is invited to note the report, and to give comments or guidance, as necessary, to the Secretariat.

TRUST FUND FOR THE CONVENTION ON CONSERVATION OF MIGRATORY SPECIES OF WILD ANIMALS (CMS)
Status of Contributions as at 30 September 2011

Annex 1

COUNTRIES	Unpaid Pledges for 2010 & Prior Years	Advanced Payments for Future Years	Pledges for 2011	Collections in 2011 for 2010 & Prior Years	Collections in 2011 for 2011	Collections During 2011 for Future Years	Unpaid Pledges for 2010 & Prior Years	Unpaid Pledges for 2011	Advanced Payments for Future Years
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Albania	0	0	321		321		0	0	0
Algeria	0	4,552	4,552				0	0	0
Angola	0	161	161				0	0	0
Antigua & Barbuda	0	114	107				0	0	7
Argentina	14,422	0	17,405				14,422	17,405	0
Armenia	0	0	180				0	180	0
Australia	0	0	95,698		95,698		0	0	0
Austria	39,360	0	47,501				39,360	47,501	0
Bangladesh	0	263	536				0	274	0
Belarus	90	0	1,071				90	1,071	0
Belgium	26,657	0	59,015		59,015		26,657	0	0
Benin	66	0	54				66	54	0
Bolivia	0	0	321				0	321	0
Bulgaria	0	0	1,071		1,071		0	0	0
Burkina Faso	318	0	107	318	78		0	29	0
Burundi	0	0	27				0	27	0
Cameroon	1,566	0	482				1,566	482	0
Cape Verde	209	0	54				209	54	0
Chad	774	0	54				774	54	0
Chile	0	8,623	8,622				0	0	1
Cook Islands	199	0	54				199	54	0
Costa Rica	4,878	0	1,714				4,878	1,714	0
Cote d'Ivoire	2,855	0	482				2,855	482	0
Croatia	0	0	2,678		2,678		0	0	0
Cuba	6,707	0	2,892				6,707	2,892	0
Cyprus	0	0	2,356		2,356		0	0	0
Czech Republic	0	15,048	15,048				0	0	0
Dem.Rep.Congo	2,549	0	161				2,549	161	0
Denmark	0	0	39,575		39,575		0	0	0
Djibouti	258	0	54				258	54	0

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	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
E.C	0	0	63,957		63,957		0	0	0
Ecuador	0	220	1,125		893		0	12	0
Egypt	3,905	0	4,713	3,905	4,713		0	0	0
Equatorial Guinea	37	0	107				37	107	0
Eritrea	0	54	54				0	0	0
Estonia	0	710	857		147		0	0	0
Ethiopia	133	0	161	133	161		0	0	0
Finland	0	30,204	30,204				0	0	0
France	0	0	337,434		337,434		0	0	0
FYR of Macedonia	222	0	268				222	268	0
Gabon	878	0	428				878	428	0
Gambia	44	0	54	44	54		0	0	0
Georgia	0	0	161		161		0	0	0
Germany, F.R.	0	0	459,320		459,320		0	0	0
Ghana	0	216	214				0	0	2
Greece	0	0	31,917				0	31,917	0
Guinea	778	0	54				778	54	0
Guinea Bissau	1,541	0	54				1,541	54	0
Honduras	38	0	268	38	170		0	98	0
Hungary	0	0	13,067		13,067		0	0	0
India	0	0	24,099				0	24,099	0
Iran	8,276	0	9,639	7,987			289	9,639	0
Ireland	0	0	23,831		23,831		0	0	0
Israel	0	22,439	22,439				0	0	0
Italy	0	124,276	271,993				0	147,717	0
Jordan	0	0	643		643		0	0	0
Kazakhstan	2,360	0	1,553	1,553			807	1,553	0
Kenya	0	536	536				0	0	0
Latvia	0	0	964		964		0	0	0
Liberia	258	0	54				258	54	0
Libya	29,773	0	3,320				29,773	3,320	0

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	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Liechtenstein	0	0	536		536		0	0	0
Lithuania	0	1,660	1,660				0	0	0
Luxembourg	0	0	4,552		4,552		0	0	0
Madagascar	0	128	107				0	0	21
Mali	0	54	54				0	0	0
Malta	0	910	910				0	0	0
Mauritania	234	0	54				234	54	0
Mauritius	0	0	589		589		0	0	0
Moldova	0	54	54				0	0	0
Monaco	0	161	161				0	0	0
Mongolia	0	54	54				0	0	0
Montenegro	0	54	54				0	0	0
Morocco	0	0	2,249		2,249		0	0	0
Mozambique	61	0	54	61	54		0	0	0
Netherlands	0	0	100,304		100,304		0	0	0
New Zealand	0	13,709	13,709				0	0	0
Niger	1,560	0	54				1,560	54	0
Nigeria	0	4,169	2,571				0	0	1,598
Norway	0	0	41,878		41,878		0	0	0
Pakistan	2,618	0	3,160	2,575			43	3,160	0
Palau	134	0	54				134	54	0
Panama	1,207	0	1,232	1,207	1,113		0	119	0
Paraguay	3,548	0	268	1,029			2,519	268	0
Peru	0	0	4,177				0	4,177	0
Philippines	0	896	4,177		3,281	1,127	0	0	1,127
Poland	0	26,830	26,830				0	0	0

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	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Portugal	20,914	0	28,222	20,914	28,222		0	0	0
Republic of Congo	84	0	54				84	54	0
Romania	0	0	3,749		3,749		0	0	0
Rwanda	84	0	54				84	54	0
Samoa	0	54	54				0	0	0
Sao Tome Principe	351	0	54				351	54	0
Saudi Arabia	0	0	40,057		40,057		0	0	0
Senegal	0	0	214				0	214	0
Serbia	0	0	1,125		1,125		0	0	0
Seychelles	0	107	107				0	0	0
Slovak	0	3,374	3,374				0	0	0
Slovenia	0	5,141	5,141				0	0	0
Somalia	1,541	0	54				1,541	54	0
South Africa	0	15,530	15,530				0	0	0
Spain	2,285	0	158,944	2,285	156,659		0	2,285	0
Sri Lanka	0	0	857		857		0	0	0
Sweden	0	0	57,355		57,355		0	0	0
Switzerland	0	0	65,120		65,120		0	0	0
Syrian Arab Republic	0	111	857				0	746	0
Tajikistan	0	13	54		41	13	0	0	13
Togo	248	0	54				248	54	0
Tunisia	5,987	0	1,660	1,660			4,327	1,660	0
U.K.	0	0	355,696		355,696		0	0	0
Uganda	0	161	161				0	0	0
Ukraine	0	0	2,410				0	2,410	0
United Rep. of Tansar	0	296	321				0	25	0
Uruguay	1,198	0	1,446	1,198			0	1,446	0
Uzbekistan	3,308	0	428		428		3,308	0	0
Yemen	1,179	0	375				1,179	375	0
Total	195,692	280,882	2,558,870	44,907	1,970,172	1,141	150,785	309,446	2,770

Projection of Implementation of the approved CMS budget in 2009-2011 as at 30 September 2011									
									in EURO
Budget line	Description	2009		2010		2011		TOTAL 2009-2011	
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures
EXECUTIVE OFFICE (HQ)									
1101	Executive Secretary (D-1)	166,840	156,265	170,177	196,536	173,580	156,640	510,597	509,441
1102	Deputy Executive Secretary (P-5)	140,000	77,892	142,800	69,251	145,656	121,040	428,456	268,183
1103	Inter-Agency Liaison Officer (P-4)	128,000	124,990	130,560	130,331	133,171	102,739	391,731	358,060
1104	Partnerships and Fundraising Officer (P-2)	0	0	81,600	69,529	83,232	73,336	164,832	142,865
1301	Personal Assistant to Executive Secretary (GS-6)	70,000	68,323	73,500	68,754	77,175	67,640	220,675	204,717
1302	Secretary to Dep. Execut. Secret (GS-4), part time	27,500	24,625	28,875	40,575	30,319	42,720	86,694	107,921
	Subtotal	532,340	452,095	627,512	574,976	643,133	564,115	1,802,985	1,591,186
Executive Management Support									
2210	Outreach and Fundraising projects	46,675	38,070	46,675	12,274	46,675	81,880	140,025	132,224
2290	Membership Promotion	1,456	775	1,456	1,709	1,456	1,534	4,368	4,018
5401	Hospitality	500	491	500	203	500	356	1,500	1,050
	Subtotal	48,631	39,337	48,631	14,186	48,631	83,770	145,893	137,292
Institutions									
3301	Standing Committee Meetings	16,963	20,376	18,023	19,634	0	0	34,986	40,010
3302	Scientific Council Meetings Support to Delegates	32,652	0	32,652	75,957	0	0	65,304	75,957
3303	COP 10 Support to Delegates	0	0	0	0	53,286	56,960	53,286	56,960
1201	Consultancies - translation	69,883	44,964	69,883	63,491	87,354	128,160	227,120	236,615
1202	Consultancies - COP servicing (salary/travel)	0	0	0	0	273,164	284,800	273,164	284,800
1203	Consultancies - experts	4,368	0	0	0	0	0	4,368	0
1204	Officer in Washington	0	33,296	0	0	0	35,600	0	68,896
1612	COP 10 Travel of CMS Staff	0	0	0	0	50,475	50,475	50,475	50,475
	Subtotal	123,866	98,636	120,558	159,082	464,279	555,995	708,703	813,713
Total Executive Office (HQ)		704,837	590,067	796,701	748,244	1,156,043	1,203,879	2,657,581	2,542,191
INFORMATION, CAPACITY BUILDING & FUNDRAISING UNIT (FICFU) - SHARED WITH ASCOBANS									
1105	Head of Unit (P-4)	128,000	134,475	130,560	147,068	133,171	142,400	391,731	423,943
1303	Senior Information Assistant (GS-7)	70,000	61,195	73,500	62,711	77,175	63,368	220,675	187,274
1304	Secretary (GS-4), part time	27,500	24,451	28,875	25,362	30,319	24,920	86,694	74,734
1305	Documents Clerk (GS-4)	55,000	54,598	57,750	55,881	60,638	53,400	173,388	163,879
	Subtotal	280,500	274,719	290,685	291,022	301,303	284,088	872,488	849,829

Budget line	Description	2009		2010		2011		TOTAL 2009-2011	
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures
Information and Capacity Building Projects									
2201	Capacity Building Events	21,814	18,432	21,814	28,507	21,814	21,360	65,442	68,299
2205	Information Management and Technology	25,270	24,160	25,270	12,525	24,270	37,736	74,810	74,421
5201	Information and Publicity Materials	8,481	5,154	8,481	4,331	8,481	16,376	25,443	25,861
	Subtotal	55,565	47,745	55,565	45,364	54,565	75,472	165,695	168,581
Total FICFU		336,065	322,464	346,250	336,386	355,868	359,560	1,038,183	1,018,410
SCIENCE, DATA and MARINE UNIT (SDMU)									
1106	Head of Unit (P-4), 85% (15% ASCOBANS)	108,800	74,397	110,976	124,824	113,196	121,040	332,972	320,261
1107	Scientific Support Officer (P-2)	0	0	81,600	69,529	83,232	73,336	164,832	142,865
1108	Associate Marine Mammals Officer (P-2), 25% (75 % ASCOBANS)	20,000	15,984	20,400	16,596	20,808	21,000	61,208	53,580
1306	Administrative Assistant (GS-4)	70,000	52,940	73,500	52,983	77,175	52,688	220,675	158,611
	Subtotal	198,800	143,321	286,476	263,932	294,411	268,064	779,687	675,317
Conservation Projects									
2230	Conservation Grants & Projects	56,696	10,277	56,696	46,988	56,696	106,800	170,088	164,065
	Subtotal	56,696	10,277	56,696	46,988	56,696	106,800	170,088	164,065
Total SDMU		255,496	153,598	343,172	310,920	351,107	374,864	949,775	839,382
POLICY AND AGREEMENTS UNIT (PAU)									
1109	Head of Unit (P-4)	128,000	123,912	130,560	122,807	133,171	135,280	391,731	381,999
1307	Administrative Assistant (GS-5)	70,000	58,257	73,500	48,266	77,175	64,080	220,675	170,604
1308	Secretary (GS-4)	55,000	66,097	57,750	55,284	60,638	39,160	173,388	160,541
	Subtotal	253,000	248,266	261,810	226,357	270,984	238,520	785,794	713,143
Implementation and Partnerships projects									
2260	Agreements, MoUs and Partnerships	54,317	40,008	54,317	19,739	54,317	92,560	162,951	152,307
	Subtotal	54,317	40,008	54,317	19,739	54,317	92,560	162,951	152,307
Total PAU		307,317	288,274	316,127	246,096	325,301	331,080	948,745	865,451
ADMINISTRATIVE AND FINANCIAL SERVICES UNIT (AFSU)									
1110	AFMO (P-4)								
1309	Finance Assistant (GS-6)								
1310	Finance Assistant (GS-5)								
1311	Administrative Assistant (GS-5)								
1312	Administrative Assistant (GS-5)								
	Subtotal	0	0	0	0	0	0	0	0

Budget line	Description	2009		2010		2011		TOTAL 2009-2011	
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures
	HQ Secretariat costs								
1611	Travel: Staff on mission	67,000	72,208	67,000	65,064	66,000	71,200	200,000	208,472
4110	Office supplies	4,368	3,950	4,805	5,738	5,242	5,500	14,415	15,188
4210	Non-expendable equipment	8,735	542	9,609	3,420	10,482	25,000	28,826	28,962
5101	IT equipment	18,000	0	18,000	0	18,000	0	54,000	0
5102	IT Services	72,000	81,873	72,000	56,936	72,000	72,000	216,000	210,809
5111	Maintenance of computers	1,747	0	2,184	1,492	2,620	0	6,551	1,492
5112	Maintenance of printers	5,242	3,362	5,678	7,187	6,115	10,324	17,035	20,872
5311	Communication costs (telephone, fax)	14,851	8,421	15,683	13,456	16,597	5,696	47,131	27,573
5312	Postage and courier	5,242	7,536	5,678	8,599	6,115	4,272	17,035	20,407
5313	Miscellaneous	2,184	3,453	2,620	3,841	3,057	1,780	7,861	9,074
	Subtotal	199,369	181,344	203,257	165,733	206,228	195,772	608,854	542,849
	Projected savings (staff & secretariat efficiency)	-35,645	0	-39,877	0	-40,892	0	-116,414	0
Total AFSU		163,724	181,344	163,380	165,733	165,336	195,772	492,440	542,849
	TOTAL HQ	1,767,439	1,535,747	1,965,630	1,807,379	2,353,655	2,465,155	6,086,724	5,808,282
	CMS's REGIONAL OFFICES								
1111	Senior Advisor/ Head of IOSEA (P-5) 20%	19,200	18,118	19,200	21,472	19,200	19,200	57,600	58,790
	TOTAL HQ AND REGIONAL OFFICES	1,786,639	1,553,865	1,984,830	1,828,851	2,372,855	2,484,355	6,144,324	5,867,072
	Programme Support Cost (PSC), 13 %	232,263	202,002	258,028	237,751	308,471	322,966	798,762	762,719
	GRAND TOTAL INCLUDING PSC	2,018,902	1,755,868	2,242,858	2,066,602	2,681,326	2,807,322	6,943,086	6,629,791