



32^{ème} réunion du Comité permanent

Bonn, 8-9 novembre 2007

CMS/StC32/9

Point 8c de l'ordre du jour

SITUATION DES FONDS D'AFFECTATION SPECIALE DE LA CMS

(Rapport du Secrétaire exécutif)

1. Le présent rapport est soumis à la 32^{ème} réunion du Comité permanent pour évaluation, examen et directives. Le texte est plus court que d'habitude car la CMS a fonctionné, depuis le 1^{er} août 2007, sans administrateur chargé de l'Administration, des Finances et de la Gestion (AFMO) poste financé par le PNUE. Le secrétaire exécutif adjoint remplit provisoirement les fonctions d'AFMO. Un rapport verbal sera établi sur les progrès réalisés concernant la vacance du poste d'AFMO et les questions qui s'y rapportent.

Comptes de 2006

2. Les bilans définitifs certifiés par UNON sur les recettes, les dépenses, les liquidités et les soldes concernant le Fonds d'affectation spéciale de la CMS (MSL) et le Fonds d'affectation spéciale de la CMS pour les contributions volontaires (MVL) sont à l'Annexe 1. Ils couvrent la première année (2006) de la période triennale.

Contributions

3. Au 30 septembre 2007, voir Annexe 2, le total des contributions mises en recouvrement reçues s'élève à 1 508 493 EUR.

4. Certaines Parties (Afrique du Sud, Algérie, Australie, Erythrée, France, RFY de Macédoine, Gambie, Irlande, Lettonie, Lituanie, Monaco, Nouvelle-Zélande, Nigeria, République unie de Tanzanie, Rwanda, Seychelles, Slovénie et Sri Lanka) ont déjà anticipé le versement de leurs contributions pour l'ensemble de la période triennale (33% du total des contributions reçues).

5. Certaines Parties ne se sont pas acquittées de leurs contributions pour 2007 (Albanie, Angola, Antigua et Barbuda, Arabie Saoudite, Costa Rica, Equateur, Espagne, Grèce, Honduras, Israël, Jordanie, Madagascar, Mongolie, Maroc, Tadjikistan, Yémen) et leurs contributions pour 2007 et les années antérieures (Argentine, Bénin, Bolivie, Burkina Faso, Cameroun, Cap Vert, Côte d'Ivoire, Djibouti, Ghana, Guinée, Guinée Bissau, Iles Cook, Liberia, Libye, Mali, Mauritanie, Niger, Ouganda, Ouzbékistan, Paraguay, Philippines, République du Congo,

Par souci d'économie, le présent document a été imprimé en nombre limité. Aussi les participants sont-ils priés de se munir de leurs propres exemplaires et de s'abstenir de demander des copies supplémentaires

République démocratique du Congo, Samoa, Sao Tome Principe, Sénégal, Somalie, Tchad, Togo, Tunisie, Ukraine).

6. Les contributions volontaires faites au 11 octobre 2007, figurent à l'Annexe 3 et indiquent les ressources disponibles ayant trait aux activités de la CMS entreprises pour appliquer le Plan stratégique et concernant (i) la communication (287 968 EUR ; 17%) ; (ii) les questions scientifiques (354 908 EUR ; 20%) et (iii) la conservation/les réunions (1 101 995 EUR ; 63%).

7. Le Secrétariat désirerait (i) féliciter les Parties qui se sont acquitté de leurs contributions à temps (et dans certains cas plus tôt que requis) (ii) remercier les Parties qui ont payé ou ont promis des contributions volontaires et (iii) demander au Comité de rappeler aux Parties qui n'ont pas payé leurs contributions de s'en acquitter dès que possible.

Dépenses

8. L'Annexe 4 donne une vue d'ensemble des allocations et des dépenses de l'année en cours au 11 octobre 2007 pour le Fonds d'affectation spéciale MSL et le Fonds d'affectation spéciale MVL. Le taux d'application par principale composante est le suivant : (i) Personnel, 78%, (ii) Sous-contrats, 48% MSL et 51% MVL , (iii) Formation, 64%, (iv) Equipement, 28% et (v) Divers, 66%.

Solde

9. La somme de 574 005 EUR (29% des allocations de crédit) représente le solde MSL en 2007, alors que le solde est de 49% des allocations de crédit pour MVL en 2007 (540 387 EUR). Le montant équivalent du solde à affecter au titre des 13% de la contribution du soutien de projet est de 128 204 EUR. Le solde général – se montant à 1 114 392 EUR - sera destiné à appuyer les activités non encore réalisées du plan de travail 2007 de la CMS (voir CMS/StC32/Inf.9).

Annexes : 1, 2, 3 & 4

Action requise :

- (a) Le Comité est invité à prendre note des progrès accomplis pour ce qui est de la gestion des budgets au titre des Fonds d'affectation spéciale de la CMS MSL et MVL, malgré des circonstances difficiles.
- (b) Le Secrétariat sollicite l'aide du Comité pour persuader les Parties qui ont des arriérés de paiement d'honorer leurs engagements, soit pour des contributions mises en recouvrement soit les promesses de contributions volontaires.
- (c) Le Comité peut souhaiter adresser d'autres observations au secrétaire exécutif ou au représentant du directeur exécutif du PNUE, selon le cas.

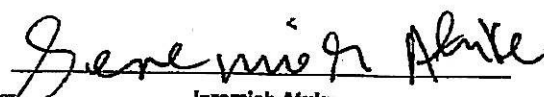

**Trust Fund for the Convention of Conservation of Migratory Species of Wild
Animals**

**I. Statement of income and expenditure and changes in reserves and fund balances for the biennium
2006-2007 ended 31 December 2006**

Income	USD
Voluntary contributions	2,255,596
Interest income	42,806
Miscellaneous income	103,605
Total Income	2,402,007
Expenditure	
Staff and other personnel costs	1,468,598
Contractual services	199,878
Travel	50,387
Operating expenses	155,585
Acquisitions	15,531
Programme support costs	245,697
Total Expenditure	2,135,676
Excess/(shortfall) of income over expenditure	266,331
Net excess/(shortfall) of income over expenditure	266,331
Reserves and fund balances, beginning of period	644,226
Reserves and fund balances, end of period	910,557

II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2006

Assets	
Cash pool - US dollar	1,202,508
Accounts receivable	
Voluntary contributions receivable	395,319
Inter-fund balances	43,323
Other	663,781
Imprest advance/replenishment	26,727
Total assets	2,331,658
Liabilities	
Payments or contributions received in advance	1,045,281
Unliquidated obligations	231,693
Accounts Payable	
Other	144,117
Total liabilities	1,421,101
Reserves and fund balances	
Cumulative surplus	910,557
Total reserves and fund balances	910,557
Total liabilities, reserve and fund balance	2,331,658



 Jeremiah Atuke
 Chief

ACCOUNTS SECTION

MSL

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

18/07/2007

General Trust Fund for voluntary contribution in support of the convention of the conservation of migratory species of wild animals (CMS)

I. Statement of income and expenditure and changes in reserves and fund balances for the biennium 2006-2007 ended 31 December 2006

Income	USD
Voluntary contributions	185,907
Interest income	253
Miscellaneous income	1,943
Total Income	188,103
Expenditure	
Contractual services	263,717
Operating expenses	(6,208)
Programme support costs	33,476
Total Expenditure	290,985
Excess/(shortfall) of income over expenditure	(102,882)
Net excess/(shortfall) of income over expenditure	(102,882)
Reserves and fund balances, end of period	(102,882)

II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2006

Assets	
Cash pool - Euro	4,507
Cash pool - US dollar	45,515
Accounts receivable	
Voluntary contributions receivable	4,032
Other	(1)
Total assets	54,053
Liabilities	
Accounts Payable	
Interfund balances	156,935
Total liabilities	156,935
Reserves and fund balances	
Cumulative surplus	(102,882)
Total reserves and fund balances	(102,882)
Total liabilities, reserve and fund balance	54,053

Jeremiah Atuke

Jeremiah Atuke

Chief

ACCOUNTS SECTION

DS
25/7

MVL

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

24/07/2007

Annex 2:
CMS Trust Fund assessed contributions as at 30 September 2007

No	COUNTRIES	Unpaid Pledges as at 31.12.2006	Pledges for 2007	Collections in 2007 for prior years	Collections in 2007 for 2007 & fut yrs	Unpaid pledges for 2007 and prior years
		EUR	EUR	EUR	EUR	EUR
1	Albania	0	217			217
2	Algeria	0	3,294		7,478	-4,184
3	Angola	0	43			43
4	Antigua & Barbuda	0	33			33
5	Argentina	137,059	41,438			178,497
6	Australia	-69,006	69,006		87,640	-87,640
7	Austria	0	41,048		41,048	0
8	Bangladesh	128	433	128	430	3
9	Belarus	-19	780		750	11
10	Belgium	70,414	46,336	43,757	46,336	26,657
11	Benin	183	87			270
12	Bolivia	1,104	390			1,494
13	Bulgaria	0	737		737	0
14	Burkina Faso	1,246	87			1,333
15	Cameroon	1,471	347			1,818
16	Cape Verde	27	43			70
17	Chad	742	43	150		635
18	Chile	521	9,666	521	8,785	881
19	Cook Islands	17	43			60
20	Costa Rica	0	538			538
21	Cote d'Ivoire	1,115	433			1,548
22	Croatia	0	1,604		1,604	0
23	Cyprus	0	1,690		1,690	0
24	Czech Republic	-7,932	7,932			0
25	Dem.Rep.Congo	2,002	130			2,132
26	Denmark	0	31,122		31,122	0
27	Djibouti	76	43			119
28	E.C	-0	49,498		49,498	-0
29	Ecuador	778	824	778		824
30	Egypt	4,912	5,201	4,912	5,201	0
31	Eritrea	-98	43			-55
32	Finland	-23,103	23,103			0
33	France	-593,326	261,372			-331,954
34	FYR of Macedonia	-590	260			-330
35	Gambia	41	43	41	98	-55
36	Georgia	-74	130		149	-93
37	Germany, F.R.	0	375,457		375,457	0
38	Ghana	164	173			337
39	Greece	21,694	22,973		21,694	22,973
40	Guinea	399	130			529
41	Guinea Bissau	1,359	43			1,402
42	Honduras	0	163			163
43	Hungary	0	5,462		5,462	0
44	India	0	18,248		18,248	0
45	Ireland	-15,171	15,171		19,268	-19,268
46	Israel	0	20,242			20,242
47	Italy	0	211,742		211,742	0
48	Jordan	450	477	450		477
49	Kazakhstan	-176	1,075		819	80
50	Kenya	368	390	368	395	-5
51	Latvia	0	650		1,476	-826
52	Liberia	76	43			119
53	Libya	11,572	5,722			17,294
54	Liechtenstein	0	217		217	0
55	Lithuania	0	1,040		2,361	-1,321
56	Luxembourg	0	3,338		3,338	0

**Annex 2:
CMS Trust Fund assessed contributions as at 30 September 2007**

No	COUNTRIES	Unpaid Pledges as at 31.12.2006	Pledges for 2007	Collections in 2007 for prior years	Collections in 2007 for 2007 & fut yrs	Unpaid pledges for 2007 and prior years
		EUR	EUR	EUR	EUR	EUR
57	Madagascar	0	130			130
58	Mali	1,553	87			1,640
59	Malta	573	607	573	607	-0
60	Mauritania	52	43			95
61	Mauritius	-477	477			0
62	Moldova	102	43	41	98	6
63	Monaco	-295	130			-165
64	Mongolia	0	43			43
65	Morocco	7,368	2,037	7,368		2,037
66	Netherlands	0	73,254		73,254	0
67	New Zealand	-9,579	9,579		12,166	-12,166
68	Niger	1,378	43			1,421
69	Nigeria	-12,337	1,821			-10,516
70	Norway	-29,431	29,431			0
71	Pakistan	0	2,384		2,322	62
72	Panama	-616	824			208
73	Paraguay	3,351	520			3,871
74	Peru	-2,376	3,988			1,612
75	Philippines	6,857	4,118	613		10,362
76	Poland	-19,982	19,982			0
77	Portugal	0	20,372		20,372	0
78	Republic of Congo	41	43			84
79	Romania	0	2,601		2,601	0
80	Rwanda	-98	43			-55
81	Samoa	41	43			84
82	Sao Tome Principe	169	43			212
83	Saudi Arabia	-10	30,905			30,895
84	Senegal	173	217			390
85	Seychelles	-492	217			-275
86	Slovak	0	2,211		2,211	0
87	Slovenia	0	3,554		8,068	-4,514
88	Somalia	1,359	43			1,402
89	South Africa	-12,657	12,657		16,075	-16,075
90	Spain	0	109,230			109,230
91	Sri Lanka	0	737		2,225	-1,488
92	Sweden	0	43,259		43,259	0
93	Switzerland	0	51,884		51,884	0
94	Syrian Arab Republic	-46	1,647		1,631	-30
95	Tajikistan	54	43	42		55
96	Togo	1,281	43			1,324
97	Tunisia	1,643	1,387			3,030
98	U.K.	0	265,576		265,576	0
99	Uganda	724	260			984
100	Ukraine	1,596	1,690			3,286
101	United Rep. of Tanzania	-590	260			-330
102	Uruguay	10,464	2,081	2,752		9,792
103	Uzbekistan	3,724	607	607		3,724
104	Yemen	0	260			260
	Total	-498,060	1,982,246	63,102	1,445,391	-24,307

**Annex 3:
CMS Counterpart Contributions as at 11 October 2007**

No	Description	Donor	Pledged	paid in EUR	converted into USD	Payment date
1	CAF Secretariat	Germany	\$40,128.56		40,129	all paid in 2005
2	Marine Mammals Action Plan	Monaco	\$ 10,000	€ 10,000	12,970	29-Apr-05
3	Joint poster on conservation of Marine Turtles project	Mauritius	\$ 10,000		9,979	2-Dec-05
4	SSA coordination	France	€ 50,000	€ 50,000	58,824	16-Dec-05
5	CMS Instrument on African Eurasian Migratory Raptors	UK	£100,000	€ 146,692.09	173,806	3-Mar-06
6	Meeting of the Pacific Turtle MoU	Australia	AUD 35,000		25,802	21-Apr-06
7	Sharks Agreement	Australia	AUD 75,000		55,283	3-Mar-06
8	GROMS, public awareness materials & start-up costs of "Freunde der Bonner Konvention"	Germany	€ 51,100	€ 51,100.00	63,651	07.04 & 08.09.2006
9	Publication of climate change booklet	UK	£9,000	€ 12,938.47	15,330	24-Mar-06
10	Publication of children's leaflet and private sector leaflet	UK	£10,000	€ 14,396.78	18,086	7-Jul-06
11	Development of an instrument on the conservation of migratory raptors	UK	£20,000	€ 28,926.82	37,181	30-Jun-06
12	Copier machine	Germany	€ 6,176	€ 6,176	7,759	21-Jul-06
13	Aquatic Warbler MoU support, inc conservation officer	UK	£10,000	€ 14,836.80	18,828	20-Oct-06
14	First meeting of the Signatory States on Aquatic Warbler	Belgium	€ 5,000	€ 5,000	6,588	1-Dec-06
15	Support for Saiga Technical Workshop	WAZA	\$ 3,000	€ 2,332.63	2,991	1-Sep-06
16	Projects, inc gorilla and cetaceans of Africa	Monaco	€ 34,412	€ 34,412	45,339	29-Dec-06
17	New IT hardware	Germany	€ 10,150	€ 10,150	13,355	5-Jan-07
18	Pacific Cetaceans & MTs	Australia	AUD 25,000		19,668	26-Jan-07
19	Travel support for the Samoa meeting, Mar 07	Germany	€ 40,000	€ 40,000	52,701	1-Dec-06
20	Development & implementation of the AI website	Belgium	€ 25,000	€ 25,000	32,425	2-Feb-07
21	Comprehensive review of all global fisheries	UK	£15,000	€ 22,282	29,318	19-Jan-07
22	Migratory Species	Monaco	€ 20,000	€ 20,000	26,490	16-Mar-07
23	AI Workshop "Practical Lessons Learned"	UK	£25,000		49,072	5-Apr-07
24	Conservation Measures 2007	Germany	€ 43,523	€ 43,523	58,684	15.06.07 & 7 Jul.07
25	Bycatch Fund for 2007	Australia	AUD 150,000		122,395	23.03 & 20.04.2007
26	Dugong MoU	Australia	AUD 150,000		120,070	16.03 & 18.05.2007
27	Sahelo Saharan Antelopes Mission(SCF)	SCF	€ 1,990	€ 1,990	2,636	30-Mar-07
28	Conservation project(TUI)	TUI	€ 16,791	€ 16,791	22,094	5-Jan-07
29	Supporting ENB reporting of the Shark meeting	Australia	AUD 50,000		41,115	20-Apr-07

**Annex 3:
CMS Counterpart Contributions as at 11 October 2007**

No	Description	Donor	Pledged	paid in EUR	converted into USD	Payment date
30	100th Party	Germany	€ 3,000		4,255	
31	1st Raptors Agreement Meeting	UK	£25,000		49,407	
32	Invasive Alien Species Study	Italy	€ 50,000	€ 32,500	69,101	7-Sep-07
33	Latin American Countries Outreach and Capacity Building (Spain)	Spain	€ 20,000	€ 20,000	27,027	20-Jul-07
34	MS Action Plans (Italy)	Italy	€ 42,000		56,452	
35	Scientific work. MoU with Italy	Italy	€ 30,000	€ 30,000	40,541	6-Jul-07
36	Outreach and Communication Activities (Italy)	Italy	€ 30,000	€ 30,000	40,541	6-Jul-07
37	Small Cetaceans Conservation(Italy)	Italy	€ 60,000	€ 36,000	82,691	6-Jul-07
38	Scientific council meeting(Sweden)	Sweden	SEK 300,000		44,893	13-Jul-07
39	Status, population size of bird species in Macedonia(Netherlands)	Netherlands	\$ 39,042		39,042	
40	Gorilla	Monaco	€ 5,000	€ 5,000	6,840	24-Aug-07
41	International meetings on primates & their forest ecosystems, Paris	WAZA	€ 3,000	€ 3,000	4,104	3-Aug-07
42	Raptors meeting, Scotland	United Arab Emirates	£5,000	€ 7,328	9,903	27-Jul-07
43	AI workshop "Practical Lessons Learned"	FAO	\$ 10,000		10,000	28-Sep-07
44	Online Monitoring Initiative	DEFRA, UK	£10,000	€ 14,223	19,377	28-Sep-07
45	Migratory Shark meeting	DEFRA, UK	£10,000	€ 14,223	19,377	28-Sep-07
46	International cooperation on African-Eurasian migratory raptors	DEFRA, UK	£20,000	€ 28,445	38,753	28-Sep-07
	Total				1,744,872	

**Annex 4:
Status of Allotment of MSL and MVL
as at 11 October 2007**

Line	Budget Item	MSL				MVL				Total Balance (EUR)
		Allotment (EUR) [1]	Expenditure (Commit+ Disburse) [2]	Balance [1]-[2]	% Expenditure [2]/[1]	Allotment (EUR) [1]	Expenditure (Commit+ Disburse) [2]	Balance [1]-[2]	% Expenditure [2]/[1]	
10	PERSONNEL COMPONENT									
1100	Professional Staff									
1101	Executive Secretary (D-1)	166,882	133,716	33,166						
1102	Deputy Executive Secretary (P-5)	138,228	99,079	39,149						
1103	Information & Capacity Building Officer (P-4)	113,010	84,385	28,625						
1104	Scientific & Technical Support Officer (P-4)	135,472	103,742	31,730						
1105	Agreement Development & Servicing Officer (P- 4)	108,126	96,996	11,130						
1106	Inter-Agency Liaison Officer (P-4)	113,887	105,263	8,624						
1107	CMS Senior Adviser for Asia	19,589		19,589						
1199	<i>Sub Total</i>	<i>795,194</i>	<i>623,181</i>	<i>172,013</i>	<i>78%</i>					
1200	Consultants									
1201	Consultancies - translation	62,538	21,864	40,674						
1299	<i>Sub Total</i>	<i>62,538</i>	<i>21,864</i>	<i>40,674</i>	<i>35%</i>					
1300	Administrative Support									
1301	Personal Assistant (GS-6)	66,551	49,443	17,108						
1303	Computer Operations Clerk(G4)	24,839	25,001	-162						
1304	Administrative Assistant (GS-5)	68,337	51,301	17,036						
1305	Clerk (GS-3)	49,785	37,430	12,355						
1306	Senior Public Information Assistant (GS-7)	50,985	38,084	12,901						
1307	Secretary (GS-4)	57,470	43,227	14,243						
1308	Registry Clerk (GS-4)	52,395	39,142	13,253						
1309	Secretary (50%)	11,713	6,429	5,284						
1310	Secretary (50%)	11,925	6,030	5,895						
1399	<i>Sub-total</i>	<i>394,000</i>	<i>296,087</i>	<i>97,913</i>	<i>75%</i>					
1600	Staff Travel									
1601	Official missions	74,694	91,399	-16,705						
1699	<i>Sub Total</i>	<i>74,694</i>	<i>91,399</i>	<i>-16,705</i>	<i>122%</i>					
1999	Component total	1,326,426	1,032,531	293,895	78%	0	0	0	0%	293,895
20	SUB-CONTRACTS COMPONENT									

**Annex 4:
Status of Allotment of MSL and MVL
as at 11 October 2007**

Line	Budget Item	MSL				MVL				Total Balance (EUR)
		Allotment (EUR) [1]	Expenditure (Commit+ Disburse) [2]	Balance [1]-[2]	% Expenditure [2]/[1]	Allotment (EUR) [1]	Expenditure (Commit+ Disburse) [2]	Balance [1]-[2]	% Expenditure [2]/[1]	
2200	Sub-contracts									
2201	Capacity Building events	7,817		7,817						
2205	Information Management Plan	23,452	17,506	5,946						
2206	GROMS	3,909		3,909						
2210	Outreach and Fund raising	44,559	33,423	11,136						
2230	Conservation Grants and projects	38,431	6,401	32,030						
2260	Agreements and MoUs	83,821	83,821	0						
2201	CAF Secretariat					26,350	26,350	0		
2202	Marine Mammals Action Plan					8,517	8,517	0		
2203	Joint poster on conservation of Marine Turtles project					6,553		6,553		
2205	CMS Instrument on African Eurasian Migratory Raptors (UK)					80,423	80,423	0		
2206	Meeting of the Pacific Turtle MoU (Australia)					16,943		16,943		
2208	GROMS, public awareness materials & start-up costs of "Freunde der Bonner Konvention (Germany)					6,901	23	6,878		
2209	Publication of climate change booklet (UK)					10,066	10,066	0		
2210	Publication of children's leaflet and private sector leaflet (UK)					11,876	12,899	-1,023		
2211	Development of an instrument on the conservation of migratory raptors (UK)					24,415	24,415	0		
2214	First meeting of the Signatory States on Aquatic Warbler (Belgium)					4,326	4,326	0		
2215	Support for Saiga Technical Workshop (WAZA)					1,964	1,964	0		
2216	Projects, inc cetaceans of Africa (Monaco)					21,120	8,142	12,978		
2217	100th Party (Germany)					782	2,284	-1,502		
2218	Pacific Cetaceans & MTs (Australia)					12,915	12,915	0		
2219	Travel support for the Samoa meeting, Mar 07 (Germany)					46		46		
2220	Development & implementation of the AI website (Belgium)					21,292	17,487	3,805		
2221	Comprehensive review of all global fisheries (UK)					19,251		19,251		
2222	Migratory Species (Monaco)					17,395	9,305	8,090		
2223	Invasive Alien Species Study (Italy)					45,374	22,156	23,218		

**Annex 4:
Status of Allotment of MSL and MVL
as at 11 October 2007**

Line	Budget Item	MSL				MVL				Total Balance (EUR)
		Allotment (EUR) [1]	Expenditure (Commit+ Disburse) [2]	Balance [1]-[2]	% Expenditure [2]/[1]	Allotment (EUR) [1]	Expenditure (Commit+ Disburse) [2]	Balance [1]-[2]	% Expenditure [2]/[1]	
2224	1st Raptors Agreement Meeting (UK)					32,442	32,442	0		
2225	AI Workshop "Practical Lessons Learned (UK)					32,223	24,660	7,563		
2226	Conservation Measures (Germany)					38,534	18,628	19,906		
2227	New IT hardware (Germany)					8,770	5,723	3,047		
2228	Bycatch Fund for 2007 (Australia)					80,369		80,369		
2229	Latin American Countries Outreach and Capacity Building (Spain)					17,747	17,747	0		
2230	Dugong MoU (Australia)					78,843	25,970	52,873		
2231	MS Action Plans (Italy)					37,068		37,068		
2232	Scientific work. MoU with Italy					26,621		26,621		
2233	Outreach and Communication Activities (Italy)					26,621	25,443	1,178		
2234	Small Cetaceans Conservation (Italy)					54,298		54,298		
2235	Sahelo Saharan Antelopes Mission (SCF)					1,731	1,173	558		
2236	Scientific council meeting (Sweden)					29,478	29,478	0		
2237	Status, population size of bird species in Macedonia (Netherlands)					25,636		25,636		
2238	Conservation project (TUI)					14,508	3,263	11,245		
2239	Supporting ENB reporting of the Shark meeting (Australia)					26,998	9,583	17,415		
2240	AI workshop "Practical Lessons Learned"(FAO)					6,567	6,403	164		
2241	International cooperation on African-Eurasian migratory raptors(DEFRA, UK)					25,447	25,447	0		
2242	Migratory Shark meeting (DEFRA, UK)					12,724		12,724		
2243	Online Monitoring Initiative (DEFRA, UK)					12,724		12,724		
2296	Mountain Gorilla(Monaco & UK)					31,725	11,867	19,858		
2297	Raptors meeting, Scotland(UAE)					6,502	6,502	0		
2298	International meetings on primates & their forest ecosystems, Paris(WAZA)					2,695	2,695	0		
2299	<i>Sub Total</i>	<i>201,989</i>	<i>141,151</i>	<i>60,838</i>	<i>70%</i>	<i>966,780</i>	<i>488,296</i>	<i>478,484</i>	<i>51%</i>	
2304	Subcontracts	91,270		91,270			265	-265		
2399	<i>Sub Total</i>	<i>91,270</i>		<i>91,270</i>	<i>0%</i>	<i>0</i>	<i>265</i>	<i>-265</i>	<i>0%</i>	
2999	Component Total	293,259	141,151	152,108	48%	966,780	488,561	478,219	51%	630,327

**Annex 4:
Status of Allotment of MSL and MVL
as at 11 October 2007**

Line	Budget Item	MSL				MVL				Total Balance (EUR)
		Allotment (EUR) [1]	Expenditure (Commit+ Disburse) [2]	Balance [1]-[2]	% Expenditure [2]/[1]	Allotment (EUR) [1]	Expenditure (Commit+ Disburse) [2]	Balance [1]-[2]	% Expenditure [2]/[1]	
30	TRAINING COMPONENT									
3200	Executive Secretary's reserve	43,305	31,093	12,212						
3299	<i>Sub Total</i>	<i>43,305</i>	<i>31,093</i>	<i>12,212</i>	<i>72%</i>					
3300	Meetings									
3301	Standing Committee Meeting	24,348		24,348						
3302	Scientific Council Meeting	42,995	40,065	2,930						
3399	<i>Sub Total</i>	<i>67,343</i>	<i>40,065</i>	<i>27,278</i>	<i>59%</i>					
3999	Component total	110,648	71,158	39,490	64%	0	0	0		39,490
40	EQUIPMENT & PREMISES COMPONENT									
4100	Expendable Equipment									
4101	Miscellaneous office supplies	4,300	3,256	1,044						
4199	<i>Sub-total</i>	<i>4,300</i>	<i>3,256</i>	<i>1,044</i>	<i>76%</i>					
4200	Non-expendable equipment									
4201	Office Equipment	8,599	335	8,264						
4299	<i>Sub-total</i>	<i>8,599</i>	<i>335</i>	<i>8,264</i>	<i>4%</i>					
4999	Component total	12,899	3,591	9,308	28%	0	0	0		9,308
50	MISCELLANEOUS COMPONENT									
5100	Operation and maintenance of equipment									
5101	Operation/maintenance of computers	1,955		1,955						
5102	Operation/maintenance of photocopiers	5,081	7,365	-2,284						
5199	<i>Sub-total</i>	<i>7,036</i>	<i>7,365</i>	<i>-329</i>	<i>105%</i>					
5200	Reporting/Printing costs									
5201	Information Material	7,817	1,085	6,732						
5299	<i>Sub-total</i>	<i>7,817</i>	<i>1,085</i>	<i>6,732</i>	<i>14%</i>					
5300	Sundry									
5301	Communication	14,071	12,496	1,575						

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Status of Allotment of MSL and MVL
as at 11 October 2007**

Line	Budget Item	MSL				MVL				Total Balance (EUR)
		Allotment (EUR) [1]	Expenditure (Commit+ Disburse) [2]	Balance [1]-[2]	% Expenditure [2]/[1]	Allotment (EUR) [1]	Expenditure (Commit+ Disburse) [2]	Balance [1]-[2]	% Expenditure [2]/[1]	
5302	Postage and Courier	5,081	4,750	331						
5303	Miscellaneous	2,345	222	2,123						
5304	Banking Charges	2,736		2,736						
5399	<i>Sub-total</i>	<i>24,233</i>	<i>17,468</i>	<i>6,765</i>	<i>72%</i>					
59.99	Component total	39,086	25,918	13,168	66%	0	0	0		13,168
99	TOTAL COSTS	1,782,318	1,274,349	507,969	71%	966,780	488,561	478,219	51%	986,188
	Programme Support Costs (13%)	231,701	165,665	66,036		125,681	63,513	62,168		128,204
	GRAND TOTAL	2,014,019	1,440,014	574,005		1,092,461	552,074	540,387		1,114,392
Note:	Expenditures are based on status of allotment report of IMIS dated 11 October 2007									
	0.742 was used as average UN exchange rate									