



Convention on the Conservation of Migratory Species of Wild Animals

Secretariat provided by the United Nations Environment Programme



36th Meeting of the Standing Committee

Bonn, 2-3 December 2009

CMS/StC36/13

STATUS OF CMS TRUST FUND MSL (assessed contributions) AND 2009 VOLUNTARY CONTRIBUTIONS

as at 15 October 2009

1. The present report is submitted to the Committee for review and guidance on the performance of the Trust Funds. It represents an overview of the availability of resources and their use in the first year of the triennium 2009-2011.

The Trust Fund for Assessed Contributions

2. The Trust Fund balance for assessed contributions as at 31 December 2008 based on the United Nations exchange rate 1US\$ = 0.699 Euro amounted to Euro 517,360 (excluding Operating Reserve of Euro 349,500). 2009 assessed contributions stand at Euro 1,895,846, miscellaneous income is projected at Euro 15,000 (mainly interest income), thus making total resources available in 2009 of Euro 2,428,206.

3. The approved 2009 budget amounts to Euro 2,018,901 including the budget of 1,786,638 and Programme Support Cost (PSC) of 232,263. It is estimated that 2009 expenditures would reach 95 percent of the approved budget and would amount to Euro 1,917,956 including PSC.

4. The Fund balance at the end of 2009 is therefore projected at the level of Euro 510,250 excluding Operating Reserve. It should be, however, noted that this balance has been already committed to cover the difference between the approved 2010-2011 budgets and the assessed contributions for the same period (Euro 246,110) as well as rephasing of the 2009 unspent budget (including PSC) into 2010 (Euro 100,945). Thus uncommitted Trust Fund balance for the assessed contributions is estimated at the end of 2009 at Euro 163,195.

5. Annex 1 provides status of assessed contributions as at 30 September 2009 and Annex 2 shows implementation of 2009 budget.

2009 Voluntary contributions

6. Fundraising efforts of the CMS Secretariat in 2009 have resulted in total pledged voluntary contributions of Euro 163,100 to support the CMS activities. CMS Future Shape process generated Euro 52,000 (45,000 from France and 7,000 from Finland), Monaco contributed Euro 30,000 (15,000 for the African Elephants and 15,000 to support the Year of Gorilla (YoG), Spain pledged Euro 30,000 to cover cost of Capacity Building Workshop for the Latin America and Caribbean countries. Annual contribution from Germany amounting to Euro 51,100 is split this year to support YoG (20,000), Avian Flu and disease Taskforce assistance (6,000), update small cetacean review

(7,000), the Siberian Crane MOU meeting in Iran (8,000) and upgrade of IT equipment in the CMS Secretariat (10,000).

7. Out of Euro 163,100 pledged Euro 118,100 have been paid leaving unpaid balance of Euro 45,000 so far.

Action requested:

The Standing Committee 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 (MS)
Status of Contributions as at 30 September 2009

Annex 1

COUNTRIES	Unpaid Pledges for 2008 & Prior Years	Advanced Payments for Future Years	Pledges for 2009	Collections in 2009 for 2008 & Prior Years	Collections in 2009 for 2009	Collections During 2009 for Future Years	Unpaid Pledges for 2008 & Prior Years	Unpaid Pledges for 2009	Advanced Payments for Future Years
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Albania	0		238		238		0	0	0
Algeria	0		3,373				0	3,373	0
Angola	0	96	119				0	23	0
Antigua & Barbuda	198		79				198	79	0
Argentina	0		12,898				0	12,898	0
Australia	0		70,919				0	70,919	0
Austria	0		35,201		35,201		0	0	0
Bangladesh	87		397	87	397	5	0	0	5
Belarus	4		794				4	794	0
Belgium	26,657		43,734				26,657	43,734	0
Benin	26		40				26	40	0
Bolivia	1,703		238	450			1,253	238	0
Bulgaria	0		794		794		0	0	0
Burkina Faso	1,050		79				1,050	79	0
Cameroon	810		357				810	357	0
Cape Verde	125		40				125	40	0
Chad	690		40				690	40	0
Chile	2,432		6,389	2,432	6,389	8,422	0	0	8,422
Cook Islands	115		40				115	40	0
Costa Rica	2,188		1,270				2,188	1,270	0
Cote d'Ivoire	2,099		357				2,099	357	0
Croatia	0		1,984		1,984		0	0	0
Cuba	2,168		2,143				2,168	2,143	0
Cyprus	0		1,746		1,746		0	0	0
Czech Republic	0		11,152		11,152	27,517	0	0	27,517
Dem.Rep.Congo	2,297		119				2,297	119	0
Denmark	0		29,328		29,328		0	0	0
Djibouti	174		40				174	40	0

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	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
E.C	0		47,396		47,396		0	0	0
Ecuador	1,057		833				1,057	833	0
Egypt	0		3,492		3,492		0	0	0
Eritrea	0		40				0	40	0
Estonia	165		635	165	635	710	0	0	710
Finland	0	22,383	22,383				0	0	0
France	0		250,061		250,061		0	0	0
FYR of Macedonia	0		198		198		0	0	0
Gabon	206		317				206	317	0
Gambia	0		40				0	40	0
Georgia	0		119		119		0	0	0
Germany, F.R.	0		340,386		340,386		0	0	0
Ghana	0	552	159				0		393
Greece	0		23,653		23,653		0	0	0
Guinea	694		40				694	40	0
Guinea Bissau	1,457		40				1,457	40	0
Honduras	57		198				57	198	0
Hungary	0		9,683				0	9,683	0
India	0		17,859		17,859		0	0	0
Iran	7,915		7,143	7,915	614		0	6,529	0
Ireland	0		17,660		17,660		0	0	0
Israel	45,951		16,628	25,709			20,242	16,628	0
Italy	0		201,565				0	201,565	0
Jordan	0		476		476		0	0	0
Kazakhstan	703		1,151	703	78		0	1,073	0
Kenya	0	490	397			887	0		980
Latvia	0		714		502		0	212	0
Liberia	174		40				174	40	0
Libya	24,561		2,461				24,561	2,461	0

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	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Liechtenstein	0		397		397		0	0	0
Lithuania	0		1,230		1,230		0	0	0
Luxembourg	0		3,373		3,373		0	0	0
Madagascar	0		79				0	79	0
Mali	1,750		40	1,750	40	98	0	0	98
Malta	0		675				0	675	0
Mauritania	150		40				150	40	0
Mauritius	0		437		437		0	0	0
Moldova	0		40		40	98	0	0	98
Monaco	0		119		119		0	0	0
Mongolia	0		40		40	98	0	0	98
Montenegro	0		33				0	33	0
Morocco	2,587		1,667				2,587	1,667	0
Mozambique	0		17				0	17	0
Netherlands	0		74,332		74,332		0	0	0
New Zealand	0		10,160		10,160	11,360	0	0	11,360
Niger	1,476		40				1,476	40	0
Nigeria	0	8,204	1,905				0	0	6,299
Norway	0		31,034		31,034		0	0	0
Pakistan	0		2,341				0	2,341	0
Palau	50		40				50	40	0
Panama	0	340	913				0	573	0
Paraguay	4,532		198				4,532	198	0
Peru	3,959		3,096				3,959	3,096	0
Philippines	9,933		3,096	9,280			654	3,096	0
Poland	0	25,378	19,883				0	0	5,495
Portugal	25,874		20,914	25,874			0	20,914	0
Republic of Congo	0		40				0	40	0
Romania	0		2,778		2,778		0	0	0

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	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Rwanda	0		40				0	40	0
Samoa	0		40		40	98	0	0	98
Sao Tome Principe	267		40				267	40	0
Saudi Arabia	0		29,685		29,685		0	0	0
Senegal	665		159				665	159	0
Serbia	963		833	963	833		0	0	0
Seychelles	0		79		79	196	0	0	196
Slovak	0		2,500		2,500		0	0	0
Slovenia	0		3,810		3,810		0	0	0
Somalia	1,457		40				1,457	40	0
South Africa	0		11,509		11,509		0	0	0
Spain	0	6,273	117,788		109,230		0	2,285	0
Sri Lanka	0		635				0	635	0
Sweden	0		42,504		42,504		0	0	0
Switzerland	0		48,258		48,258		0	0	0
Syrian Arab Republic	140		635	140	635	30	0	0	30
Tajikistan	55		40				55	40	0
Togo	1,379		40	1,215			164	40	0
Tunisia	4,611		1,230		1,230		4,611	0	0
U.K.	0		263,594		263,594		0	0	0
Uganda	0		119				0	119	0
Ukraine	0		1,786		1,786		0	0	0
United Rep. of Tanzan	0		238		238	562	0	0	562
Uruguay	0	1,020	1,072				0	52	0
Uzbekistan	3,724		317	771			2,953	317	0
Yemen	590		278				590	278	0
Total	189,925	64,736	1,895,901	77,454	1,430,269	50,080	112,471	413,177	62,361

Implementation of the approved CMS budget in 2009-2011 as at 30 September 2009									Annex II
									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	139,134	170,177	0	173,580	0	510,597	139,134
1102	Deputy Executive Secretary (P-5)	140,000	47,193	142,800	0	145,656	0	428,456	47,193
1103	Inter-Agency Liaison Officer (P-4)	128,000	81,410	130,560	0	133,171	0	391,731	81,410
1104	Partnerships and Fundraising Officer (P-2)	0	0	81,600	0	83,232	0	164,832	0
1301	Personal Assistant to Executive Secretary (GS-6)	70,000	50,898	73,500	0	77,175	0	220,675	50,898
1302	Secretary to Dep. Execut. Secret (GS-4), part time	27,500	18,276	28,875	0	30,319	0	86,694	18,276
	Subtotal	532,340	336,911	627,512	0	643,133	0	1,802,985	336,911
Executive Management Support									
2210	Outreach and Fundraising projects	46,675	35,789	46,675	0	46,675	0	140,025	35,789
2290	Membership Promotion	1,456	789	1,456	0	1,456	0	4,368	789
5401	Hospitality	500	500	500	0	500	0	1,500	500
	Subtotal	48,631	37,079	48,631	0	48,631	0	145,893	37,079
Institutions									
3301	Standing Committee Meetings	16,963	0	18,023	0	0	0	34,986	0
3302	Scientific Council Meetings Support to Delegates	32,652	3,896	32,652	0	0	0	65,304	3,896
3303	COP 10 Support to Delegates	0	0	0	0	53,286	0	53,286	0
1201	Consultancies - translation	69,883	60,568	69,883	0	87,354	0	227,120	60,568
1202	Consultancies - COP servicing (salary/travel)	0	0	0	0	273,164	0	273,164	0
1203	Consultancies - experts	4,368	0	0	0	0	0	4,368	0
1204	Officer in Washington	0	32,720	0	0	0	0	0	32,720
1612	COP 10 Travel of CMS Staff	0	0	0	0	50,475	0	50,475	0
	Subtotal	123,866	97,184	120,558	0	464,279	0	708,703	97,184
Total Executive Office (HQ)		704,837	471,173	796,701	0	1,156,043	0	2,657,581	471,173
INFORMATION, CAPACITY BUILDING & FUNDRAISING UNIT (FICFU) - SHARED WITH ASCOBANS									
1105	Head of Unit (P-4)	128,000	104,452	130,560	0	133,171	0	391,731	104,452
1303	Senior Information Assistant (GS-7)	70,000	45,450	73,500	0	77,175	0	220,675	45,450
1304	Secretary (GS-4), part time	27,500	18,146	28,875	0	30,319	0	86,694	18,146
1305	Documents Clerk (GS-4)	55,000	40,659	57,750	0	60,638	0	173,388	40,659
	Subtotal	280,500	208,708	290,685	0	301,303	0	872,488	208,708

