

# **Convention on the Conservation of Migratory Species of Wild Animals**



Secretariat provided by the United Nations Environment Programme

### 36th Meeting of the Standing Committee

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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 his 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 rephasal 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.

Annex 1

									AIIIEX I
		Advanced			Collections			Unpaid	Advanced Payments
	2008 & Prior	Payments for	Pledges for	2008 & Prior	in 2009 for	for Future	2008 & Prior	Pledges for	for Future
COUNTRIES	Years	Future Years	2009	Years	2009	Years	Years	2009	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	U
Belarus	4		794				4	794	
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	J
Burkina Faso	1,050		79				1,050		0
Cameroon	810		357				810		0
Cape Verde	125		40				125	40	0
Chad	690		40				690	40	
Chile	2,432		6,389	2,432	6,389	8,422	0		8,422
Cook Islands	115		40				115	40	0
Costa Rica	2,188		1,270				2,188		0
Cote d'Ivoire	2,099		357				2,099	357	0
Croatia	0		1,984		1,984		0	U	0
Cuba	2,168		2,143				2,168	2,143	0
Cyprus	0		1,746		1,746		0	0	U
Czech Republic	0		11,152		11,152	27,517	0		=1,011
Dem.Rep.Congo	2,297		119				2,297	119	0
Denmark	0		29,328		29,328		0	0	Ŭ
Djibouti	174		40				174	40	0

	Unpaid			Collections		Collections	Unpaid		Advanced
	Pledges for			in 2009 for	Collections	During 2009		Unpaid	Payments
	2008 & Prior	Payments for	Pledges for	2008 & Prior	in 2009 for	for Future	2008 & Prior	Pledges for	for Future
COUNTRIES	Years	Future Years	2009	Years	2009	Years	Years	2009	Years
	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		
Estonia	165		635	165	635	710			710
Finland	0	22,383	22,383				0		0
France	0		250,061		250,061		0	0	0
FYR of Macedonia	0		198		198		0		·
Gabon	206		317				206	317	
Gambia	0		40				0		0
Georgia	0		119		119		0	0	0
Germany, F.R.	0		340,386		340,386		0		
Ghana	0	552	159				0		393
Greece	0		23,653		23,653		0	·	
Guinea	694		40				694	40	
Guinea Bissau	1,457		40				1,457	40	
Honduras	57		198				57	198	
Hungary	0		9,683				0	-,	
India	0		17,859		17,859		0	_	U
Iran	7,915		7,143	7,915	614		0	6,529	0
Ireland	0		17,660		17,660		0		
Israel	45,951		16,628	25,709			20,242	16,628	
Italy	0		201,565				0	- ,	
Jordan	0		476		476		0		
Kazakhstan	703		1,151	703	78		0	,	
Kenya	0	490	397			887	0		980
Latvia	0		714		502		0		
Liberia	174		40				174	40	
Libya	24,561		2,461				24,561	2,461	0

	Unpaid			Collections		Collections	Unpaid		Advanced
	Pledges for				Collections		Pledges for	Unpaid	Payments
	2008 & Prior	Payments for		2008 & Prior		for Future	2008 & Prior	Pledges for	for Future
COUNTRIES	Years	Future Years	2009	Years	2009	Years	Years	2009	Years
	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		
Madagascar	0		79				0	79	
Mali	1,750		40	1,750	40	98	0		
Malta	0		675				0		0
Mauritania	150		40				150	40	0
Mauritius	0		437		437		0	0	•
Moldova	0		40		40	98	0	0	98
Monaco	0		119		119		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	
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	_	0,100
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

COUNTRIES		Advanced Payments for Future Years EUR	Pledges for 2009 EUR	Collections in 2009 for 2008 & Prior Years	Collections in 2009 for 2009	Collections During 2009 for Future Years EUR	Unpaid Pledges for 2008 & Prior Years EUR	Unpaid Pledges for 2009 EUR	Advanced Payments for Future Years EUR
Rwanda	0		40	EUR	EUR	EUR	0		
Samoa	0		40		40	98			
Sao Tome Principe	267		40		70	30	267	40	0
Saudi Arabia	0		29,685		29,685		0		0
Senegal	665		159		25,005		665		0
Serbia	963		833	963	833		000		0
Seychelles	0		79		79	196	Ŭ		196
Slovak	0		2,500		2,500		0		
Slovenia	0		3,810		3,810		0		
Somalia	1,457		40		3,0.0		1,457	40	
South Africa	0		11,509		11,509		0		0
Spain	0		117,788		109,230		0	2,285	0
Sri Lanka	0		635		,		0	, , , , , , , , , , , , , , , , , , ,	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		562
Uruguay	0	1,020	1,072				0	52	0
Uzbekistan	3,724		317	771			2,953	317	0
Yemen	590		278				590		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						Annex II		
			-	4.0			in EURO		
Budget line	Description	Budget 20	Expenditures	Budget	Expenditures	Budget	2011 Expenditures		Expenditures
		Duaget	Expenditures	Duaget	Expenditures	Duagei	Expenditures	Budget	Expenditures
	TIVE 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
Executiv	e 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		500	0	1,500	500
	Subtotal	48,631	37,079	48,631	0	48,631	0	145,893	37,079
Institutio	ons								
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	Offecer 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 Ex	ecutive Office (HQ)	704,837	471,173	796,701	0	1,156,043	0	2,657,581	471,173
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INFORN	MATION, CAPACITY BUILDING & FUNDRAISING	UNIT (FICFU) -	SHARED WITH A	SCOBANS					
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
1000	Subtotal	280,500	208,708	290,685		301,303	0	872,488	208,708

Budget	Description	2009		2010		2011		TOTAL 2009-2011	
line		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures
Informat	ion and Capacity Building Projects								
2201	Capacity Building Events	21,814	17,004	21,814	0	21,814	0	65,442	17,004
2205	Information Management and Technology	25,270	22,330	25,270	0	24,270	0	74,810	22,330
5201	Information and Publicity Materials	8,481	7,305	8,481	0	8,481	0	25,443	7,305
	Subtotal	55,565	46,639	55,565	0	54,565	0	165,695	46,639
Total FIG	CFU	336,065	255,347	346,250	0	355,868	0	1,038,183	255,347
SCIENC	E, DATA and MARINE UNIT (SDMU)								
1106	Head of Unit (P-4), 85% (15% ASCOBANS)	108,800	58,406	110,976	0	113,196	0	332,972	58,406
1107	Scientific Support Officer (P-2)	0	0	81,600	0	83,232	0	164,832	C
1108	Associate Marine Mammals Officer (P-2), 25%	20,000	0	20,400	0	20,808	0	61,208	C
	(75 % ASCOBANS)								
1306	Administrative Assistant (GS-4)	70,000	39,425	73,500	0	77,175	0	220,675	39,425
	Subtotal	198,800	97,831	286,476	0	294,411	0	779,687	97,831
Conserva	tion Projects		_						
2230	Conservation Grants & Projects	56,696	4,341	56,696	0	56,696	0	170,088	4,341
	Subtotal	56,696	4,341	56,696	0	56,696	0	170,088	4,341
Total SD	MU	255,496	102,172	343,172	0	351,107	0	949,775	102,172
POLICY	AND AGREEMENTS UNIT (PAU)		•						
1109	Head of Unit (P-4)	128,000	93,155	130,560	0	133,171	0	391,731	93,155
1307	Administrative Assistant (GS-5)	70,000	51,605	73,500	0	77,175	0	220,675	51,605
1308	Secretary (GS-4)	55,000	51,405	57,750	0	60,638	0	173,388	51,405
	Subtotal	253,000	196,166	261,810	0	270,984	0	785,794	196,166
Impleme	ntation and Partnerships projects		•						
2260	Agreements, MoUs and Partnerships	54,317	-1,069	54,317	0	54,317	0	162,951	-1,069
	Subtotal	54,317	-1,069	54,317	0	54,317	0	162,951	-1,069
Total PA		307,317	195,096	316,127	0	325,301	0	948,745	195,096
	STRATIVE AND FINANCIAL SERVICES UNIT (A	AFSU)	T.			T		T	
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	(

Budget	Description	20	09	2010		2011		TOTAL 2009-2011	
line		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures
	HQ Secretariat costs								
1611	Travel: Staff on mission	67,000	67,482	67,000	0	66,000	0	200,000	67,482
4110	Office supplies	4,368	3,180	4,805	0	5,242	0	14,415	3,180
4210	Non-expendable equipment	8,735	1,369	9,609	0	10,482	0	28,826	1,369
5101	IT equipment	18,000	0	18,000	0	18,000	0	54,000	0
5102	IT Services	72,000	93,980	72,000	0	72,000	0	216,000	93,980
5111	Maintenance of computers	1,747	0	2,184	0	2,620	0	6,551	0
5112	Maintenance of printers	5,242	4,513	5,678	0	6,115	0	17,035	4,513
5311	Communication costs (telephone, fax)	14,851	8,923	15,683	0	16,597	0	47,131	8,923
5312	Postage and courier	5,242	9,612	5,678	0	6,115	0	17,035	9,612
5313	Miscellaneous	2,184	370	2,620	0	3,057	0	7,861	370
	Subtotal	199,369	189,428	203,257	0	206,228	0	608,854	189,428
	Projected savings (staff & secretariat efficency)	-35,645	0	-39,877	0	-40,892	0	-116,414	0
<b>Total AF</b>	SU	163,724	189,428	163,380	0	165,336	0	492,440	189,428
	TOTAL HQ	1,767,439	1,213,216	1,965,630	0	2,353,655	0	6,086,724	1,213,216
	CMS's REGIONAL OFFICES								
1111	Senior Advisor/ Head of IOSEA (P-5) 20%	19,200	0	19,200	0	19,200	0	57,600	0
TOTAL	HQ AND REGIONAL OFFICES	1,786,639	1,213,216	1,984,830	0	2,372,855	0	6,144,324	1,213,216
	Programme Support Cost (PSC), 13 %	232,263	157,718	258,028	0	308,471	0	798,762	157,718
GRAND	TOTAL INCLUDING PSC	2,018,902	1,370,934	2,242,858	0	2,681,326	0	6,943,086	1,370,934