



Convention on the Conservation of Migratory Species of Wild Animals

Secretariat provided by the United Nations Environment Programme



COVER NOTE

Subject: CMS BUDGET

- Biennium Accounts – MS and MV Trust Funds and XW Earmarked Contributions
- Financial Statements and Status of Contribution for the first year of the biennium 2006-2007 ended 31 December 2006

1. **Trust Fund for the Convention on Conservation of Migratory Species of Wild Animals (MS);**
2. **General Trust Fund for Voluntary Contribution in Support of CMS (MV); and**
3. **Voluntary Earmarked Contributions in Support of the Convention of Migratory Species of Wild Animals (XW)**

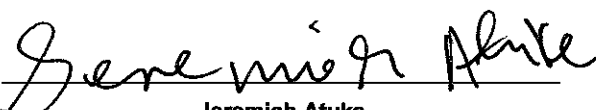
Trust Fund for the Convention of Conservation of Migratory Species of Wild Animals

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

<u>Income</u>	USD
Voluntary contributions	2,255,596
Interest income	42,806
Miscellaneous income	103,605
Total Income	2,402,007
<u>Expenditure</u>	
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

<u>Assets</u>	
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
<u>Liabilities</u>	
Payments or contributions received in advance	1,045,291
Unliquidated obligations	231,693
Accounts Payable	
Other	144,117
Total liabilities	1,421,101
<u>Reserves and fund balances</u>	
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


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

<u>Income</u>	USD
Voluntary contributions	185,907
Interest income	253
Miscellaneous income	1,943
Total Income	188,103
<u>Expenditure</u>	
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

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



Jeremiah Atuke

Chief

ACCOUNTS SECTION



MVL

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

24/07/2007

Support of the Convention 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

<u>Income</u>	USD
Voluntary contributions	148,409
Interest income	23,216
Total Income	171,625
<u>Expenditure</u>	
Contractual services	587,118
Operating expenses	12,644
Programme support costs	77,352
Total Expenditure	677,114
Excess/(shortfall) of income over expenditure	(505,489)
Prior period adjustments	94,797
Net excess/(shortfall) of income over expenditure	(410,692)
Reserves and fund balances, beginning of period	323,216
Reserves and fund balances, end of period	(87,476)

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

<u>Assets</u>	
Cash pool -Euro	61,712
Cash pool - US Dollar	199,443
Accounts Receivable	
Voluntary contributions receivable	50
Interfund balances	291,600
Total assets	552,805
<u>Liabilities</u>	
Unliquidated obligations	625,479
Accounts payable	
Other accounts payable	14,802
Total liabilities	640,281
<u>Reserves and fund balances</u>	
Cumulative surplus	(87,476)
Total reserves and fund balances	(87,476)
Total liabilities, reserve and fund balance	552,805

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Chief

ACCOUNTS SECTION

QWL

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

18/07/2007

UNEP General Trust Funds									
Combined Status of Contributions as at 31 December 2006									
(United States Dollars)									
Countries/ Organisations	Unpaid pledges as at 1 January 2006	Adjustments to prior years' pledges and receipts	Pledges for 2006	Revaluations	Net pledges	Collections for future years	Collections in 2006 for 2006 and prior years	Unpaid pledges for 2006 and prior years	
Trust Fund for the Convention of Conservation of Migratory Species of Wild Animals									
MSL									
Albania	-	-	248	10	258	-	258	-	-
Algeria	-	-	3,762	103	3,865	-	3,865	-	-
Argentina	198,498	-	47,318	4,171	51,489	-	86,980	163,007	-
Australia	-	-	78,797	2,153	80,950	88,697	80,950	-	-
Austria	-	-	46,872	-	46,872	-	46,872	-	-
Bangladesh	-	-	495	31	526	-	358	168	-
Belarus	-	-	891	49	940	24	940	-	-
Belgium	77,144	-	52,911	4,664	57,575	-	45,783	88,936	-
Benin	119	-	99	9	108	-	-	227	-
Bolivia	866	-	445	39	484	-	-	1,350	-
Bulgaria	-	-	842	42	884	-	884	-	-
Burkina Faso	1,369	-	99	9	108	-	-	1,477	-
Cameroon	3,290	-	395	35	430	-	1,944	1,776	-
Cape Verde	-	-	33	3	36	-	-	36	-
Chad	825	-	50	4	54	-	-	879	-
Chile	20	-	11,037	684	11,721	-	10,999	742	-
Congo	-	-	50	4	54	-	-	54	-
Cote D'Ivoire	831	-	495	44	539	-	1	1,369	-
Croatia	-	-	1,832	50	1,882	-	1,882	-	-
Cyprus	-	-	1,930	106	2,036	-	2,036	-	-
Czech Republic	-	-	9,058	248	9,306	10,451	9,306	-	-
Congo, Dem. Rep.	2,211	-	149	13	162	-	-	2,373	-
Denmark	-	-	35,538	1,384	36,922	-	36,922	-	-
Djibouti	41	-	50	4	54	-	-	95	-
Ecuador	-	-	941	83	1,024	-	-	1,024	-
Egypt	2,897	-	5,940	524	6,464	-	2,898	6,463	-
Eritrea	-	-	50	2	52	123	52	-	-
European Union	-	-	56,521	3,435	59,956	-	59,940	16	-
Finland	-	-	26,381	2,326	28,707	56,093	-	28,707	-
France	-	-	298,456	11,623	310,079	754,868	310,079	-	-

UNEP General Trust Funds

Combined Status of Contributions as at 31 December 2006

(United States Dollars)

Countries/ Organisations	Unpaid pledges as at 1 January 2006	Adjustments to prior years' pledges and receipts	Pledges for 2006	Revaluations	Net pledges	Collections for future years	Collections in 2006 for 2006 and prior years	Unpaid pledges for 2006 and prior years
Gambia	-	-	50	4	54	-	-	54
Georgia	1,200	-	149	8	157	196	1,357	-
Germany	-	-	428,728	11,717	440,445	-	440,445	-
Ghana	-	-	198	17	215	-	(1)	216
Greece	21,858	-	26,232	2,313	28,545	-	21,858	28,545
Guinea	325	-	149	13	162	-	-	487
Guinea-Bissau	1,550	-	50	4	54	-	-	1,604
Hungary	-	-	6,237	170	6,407	-	6,407	-
India	276	-	20,838	812	21,650	-	21,926	-
Ireland	-	-	17,323	473	17,796	19,253	17,796	-
Israel	-	-	23,114	2,038	25,152	-	25,152	-
Italy	-	-	241,784	13,261	255,045	-	255,045	-
Jordan	-	-	544	48	592	-	-	592
Kazakhstan	-	-	826	73	899	233	899	-
Kenya	-	-	445	39	484	-	-	484
Latvia	-	-	742	-	742	-	742	-
Liberia	41	-	50	4	54	-	-	95
Libyan Arab Jamahiriya	7,258	-	6,533	576	7,109	-	-	14,367
Liechtenstein	-	-	248	-	248	-	248	-
Luxembourg	-	-	3,811	-	3,811	-	3,811	-
Lithuania	-	-	1,187	-	1,187	-	1,187	-
Macedonia	291	-	297	8	305	749	596	-
Mali	1,730	-	99	9	108	-	-	1,838
Malta	-	-	693	61	754	-	-	754
Mauritania	927	-	50	4	54	-	915	66
Mauritius	-	-	544	15	559	605	559	-
Republic of Moldova	153	-	50	4	54	-	81	126
Monaco	-	-	149	4	153	366	153	-
Mongolia	41	-	50	1	51	-	92	-
Morocco	6,405	-	2,326	205	2,531	-	(1)	8,937
Netherlands	-	-	83,647	2,309	85,956	-	85,950	6

UNEP General Trust Funds

Combined Status of Contributions as at 31 December 2006

(United States Dollars)

Countries/ Organisations	Unpaid pledges as at 1 January 2006	Adjustments to prior years' pledges and receipts	Pledges for 2006	Revaluations	Net pledges	Collections for future years	Collections in 2006 for 2006 and prior years	Unpaid pledges for 2006 and prior years
New Zealand	-	-	10,938	299	11,237	12,187	11,237	-
Niger	1,573	-	50	3	53	907	1,626	-
Nigeria	-	-	2,079	183	2,262	15,026	2,230	32
Norway	-	-	33,607	918	34,525	38,776	34,525	-
Pakistan	-	-	2,722	74	2,796	-	2,796	-
Panama	-	-	941	40	981	753	981	-
Paraguay	3,365	-	594	52	646	-	-	4,011
Peru	-	-	4,554	263	4,817	2,734	4,802	15
Philippines	3,492	-	4,703	415	5,118	-	1	8,609
Poland	-	-	22,817	1,129	23,946	26,327	23,946	-
Portugal	-	-	23,262	1,276	24,538	-	24,538	-
Romania	-	-	2,970	81	3,051	-	3,051	-
Rwanda	21	-	50	2	52	123	73	-
Sao Tome & Principe	151	-	50	4	54	-	-	205
Saudi Arabia	-	-	35,290	2,223	37,513	13	37,513	-
Senegal	203	-	248	13	261	-	261	203
Seychelles	-	-	248	22	270	648	270	-
Slovakia	-	-	2,525	71	2,596	-	2,596	-
Slovenia	-	-	4,058	-	4,058	-	4,058	-
Somalia	1,550	-	50	4	54	-	-	1,604
South Africa	-	-	14,452	-	14,452	15,305	14,452	-
Spain	102,141	-	124,728	4,858	129,586	-	231,727	-
Sri Lanka	-	-	842	33	875	-	875	-
Sweden	-	-	49,397	2,709	52,106	-	52,106	-
Switzerland	-	-	59,245	-	59,245	-	59,245	-
Syrian Arab Republic	-	-	1,880	93	1,973	79	1,973	-
Tajikistan	109	-	50	4	54	-	105	58
Tanzania	-	-	297	18	315	756	315	-
Togo	1,459	-	50	4	54	-	-	1,513
Tunisia	391	-	1,584	140	1,724	-	-	2,115
Uganda	562	-	297	26	323	-	(1)	886

UNEP General Trust Funds

Combined Status of Contributions as at 31 December 2006

(United States Dollars)

Countries/ Organisations	Unpaid pledges as at 1 January 2006	Adjustments to prior years' pledges and receipts	Pledges for 2006	Revaluations	Net pledges	Collections for future years	Collections in 2006 for 2006 and prior years	Unpaid pledges for 2006 and prior years
Ukraine	-	-	1,930	170	2,100	-	-	2,100
United Kingdom	-	-	297,149	6,108	303,257	-	303,257	-
Uruguay	9,999	-	2,376	209	2,585	-	-	12,584
Uzbekistan	4,153	-	693	61	754	-	447	4,460
Western Samoa	-	-	50	4	54	-	-	54
MSL Total	459,335	-	2,255,604	87,551	2,343,155	1,045,292	2,407,171	395,319

UNEP General Trust Funds								
Combined Status of Contributions as at 31 December 2006								
(United States Dollars)								
Countries/ Organisations	Unpaid pledges as at 1 January 2006	Adjustments to prior years' pledges and receipts	Pledges for 2006	Revaluations	Net pledges	Collections for future years	Collections in 2006 for 2006 and prior years	Unpaid pledges for 2006 and prior years
MVL	General Trust Fund for voluntary contribution in support of the conservation of migratory species of							
Australia	-	-	81,085	-	81,085	-	81,085	-
Germany	-	-	21,482	-	21,482	-	21,482	-
Monaco	-	-	45,279	-	45,279	-	45,279	-
United Kingdom	-	-	38,062	-	38,062	-	34,030	4,032
MVL Total	-	-	185,908	-	104,823	-	100,791	4,032

Status of Contributions as at 31 December 2006

(United States dollars)

Support of the Convention on Migratory Species of Wild Animals (QWL)

<u>Countries/Organizations</u>	<u>Collections in 2006</u>
Belgium	6,579
Germany	120,026
United Kingdom	18,828
World Association of Zoos and Aquariums (WAZA)	2,975
Total	148,409