



Convention on the Conservation of Migratory Species of Wild Animals

Secretariat provided by the United Nations Environment Programme



37th Meeting of the Standing Committee

Bonn, 23-24 November 2010

CMS/StC37/11
Agenda Item 9.b

STATUS OF CMS TRUST FUND (assessed contributions) AND 2009-2010 VOLUNTARY CONTRIBUTIONS AS AT 30 SEPTEMBER 2010

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 and the second year of the triennium 2009-2011.

The Trust Fund for Assessed Contributions

2. The Trust Fund balance for assessed contributions as at 31 December 2009 based on the United Nations exchange rate 1US\$ = 0.693 Euro amounted to Euro 597,826 (excluding Operating Reserve of Euro 346,500).

3. 2010 assessed contributions stand at Euro 2,120,052, miscellaneous income is projected at Euro 25,000 (mainly interest income), thus making total resources available in 2010 of Euro 2,742,878.

4. The approved 2010 budget amounts to Euro 2,242,859 including the budget of 1,984,831 and Programme Support Cost (PSC) of 258,028. 2009 unspent balance of Euro 208,637 has been rephased into 2010 making total 2010 budget of Euro 2,193,468 and PSC of Euro 285,151. It is estimated that 2010 expenditures would reach 95 percent of the approved budget and would amount to Euro 2,354,687 including PSC.

5. The Fund balance at the end of 2010 is therefore projected at the level of Euro 388,191 excluding Operating Reserve. It should be, however, noted that part of this balance has been already committed to cover the difference between the approved 2011 budget and the assessed contributions for the same year (Euro 123,054) as well as rephasal of the 2010 unspent budget (including PSC) into 2011 (Euro 123,930). Thus uncommitted Trust Fund balance for the assessed contributions is estimated at the end of 2010 at Euro 141,207.

6. Annex 1 provides status of assessed contributions as at 30 September 2010 and Annex 2 shows implementation of 2009-2010 budgets.

2009-2010 Voluntary contributions

7. Fundraising efforts of the CMS Secretariat in 2009-2010 have resulted in total pledged voluntary contributions of Euro 766,870 to support the CMS activities, please see Annex 3. Euro 212,000 including 54,500 from UNEP, have been provided to support the 3rd Meeting on International Cooperation on Migratory Sharks, CMS Future Shape process generated Euro

127,000, the Gorilla Agreement and the Year of Gorilla attracted Euro 95,000 and the Programme on African Elephants received 74,000.

8. Out of total Euro 766,870 pledged Euro 731,870 have been paid leaving unpaid balance of Euro 35,000 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 2010

Annex 1

COUNTRIES	Unpaid Pledges for 2009 & Prior Years		Advanced Payments for Future Years		Pledges for 2010		Collections in 2010 for 2009 & Prior Years		Collections in 2010 for 2010		Collections During 2010 for Future Years		Unpaid Pledges for 2009 & Prior Years		Unpaid Pledges for 2010		Advanced Payments for Future Years	
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Albania	0	266	266															0
Algeria	3,373	0	3,772	3,373	3,772	4,552												0
Angola	23	0	133															133
Antigua & Barbuda	0	203	89															114
Argentina	12,898	0	14,422	12,898														0
Australia	70,919	0	79,296	70,919	79,296													0
Austria	0	0	39,360															0
Bangladesh	0	5	444		439	263												263
Belarus	48	0	887															0
Belgium	26,657	0	48,900		48,900													0
Benin	66	0	44															0
Bolivia	1,491	0	266	1,491	266													0
Bulgaria	0	0	887		887													0
Burkina Faso	1,129	0	89	899														0
Cameroon	1,167	0	399															0
Cape Verde	165	0	44															0
Chad	730	0	44															0
Chile	0	8,422	7,144									7,345						8,623
Cook Islands	155	0	44															0
Costa Rica	3,458	0	1,420															0
Cote d'Ivoire	2,456	0	399															0
Croatia	0	0	2,219															0
Cuba	4,311	0	2,396															0
Cyprus	0	0	1,952															0
Czech Republic	0	27,517	12,469															15,048
Dem. Rep. Congo	2,416	0	133															0
Denmark	0	0	32,792															0
Djibouti	214	0	44															0

TRUST FUND FOR THE CONVENTION ON CONSERVATION OF MIGRATORY SPECIES OF WILD ANIMALS (MS)
Status of Contributions as at 30 September 2010

COUNTRIES	Unpaid Pledges for 2009 & Prior Years		Advanced Payments for Future Years		Pledges for 2010		Collections in 2009 & Prior Years		Collections in 2010 for Future Years		Unpaid Pledges for 2009 & Prior Years		Unpaid Pledges for 2010		Advanced Payments for Future Years		
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	
E.C	0	0	52,995	0	52,995												0
Ecuador	1,890	0	932	1,890	932			220									220
Egypt	0	0	3,905														3,905
Equatorial Guinea	0	0	37														37
Eritrea	0	98	44														54
Estonia	0	710	710					710									710
Ethiopia	0		133														133
Finland	0	25,027	25,027														0
France	0	0	279,601					279,601									0
FYR of Macedonia	0	0	222														222
Gabon	523	0	355									523					355
Gambia	40	0	44	40													44
Georgia	0	133	133														0
Germany, F.R.	0	0	380,596					380,596									0
Ghana	0	393	177														0
Greece	0	0	26,447														26,447
Guinea	734	0	44									734					44
Guinea Bissau	1,497	0	44									1,497					44
Honduras	255	0	222									255					222
Hungary	0	0	10,827					10,827									0
India	0	0	19,968														19,968
Iran	6,529	0	7,987	6,240								289					7,987
Ireland	0	0	19,746														19,746
Israel	16,628	0	18,593	16,628													18,593
Italy	0	349,652	225,376														0
Jordan	0	0	532					532									0
Kazakhstan	1,073	0	1,287									1,073					1,287
Kenya	0	980	444														0
Latvia	212	0	799	212				799									0

TRUST FUND FOR THE CONVENTION ON CONSERVATION OF MIGRATORY SPECIES OF WILD ANIMALS (MS)
Status of Contributions as at 30 September 2010

COUNTRIES	Unpaid Pledges for 2009 & Prior Years		Advanced Payments for Future Years for 2010		Collections in 2010 for 2009 & Prior Years		Collections in 2010 for 2010		Collections During 2010 for Future Years		Unpaid Pledges for 2009 & Prior Years		Unpaid Pledges for 2010		Advanced Payments for Future Years	
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Liberia	214	0	44								214	44			0	
Libya	27,022	0	2,751								27,022	2,751			0	
Liechtenstein	0	0	444				444				0	0			0	
Lithuania	0	0	1,376				1,376				0	0			0	
Luxembourg	0	0	3,772				3,772				0	0			0	
Madagascar	79	0	89	79			89	128			0	0			128	
Mali	0	98	44				44				0	0			54	
Malta	0	1,664	754				754				0	0			910	
Mauritania	190	0	44				44				190	44			0	
Mauritius	0	0	488				488				0	0			0	
Moldova	0	98	44				44				0	0			54	
Monaco	0	294	133				133				0	0			161	
Mongolia	0	98	44				44				0	0			54	
Montenegro	0	98	44				44				0	0			54	
Morocco	4,254	0	1,864	4,254			1,864				0	0			0	
Mozambique	17	0	44				44				17	44			0	
Netherlands	0	0	83,113				83,113				0	0			0	
New Zealand	0	11,360	11,360				11,360	13,709			0	0			13,709	
Niger	1,516	0	44				44				1,516	44			0	
Nigeria	0	6,299	2,130				2,130				0	0			4,169	
Norway	0	0	34,700				34,700				0	0			0	
Pakistan	0	0	2,618				2,618				0	2,618			0	
Palau	90	0	44				44				90	44			0	
Panama	186	0	1,021				1,021				186	1,021			0	
Paraguay	4,730	0	222	1,404			222				3,326	222			0	
Peru	61	0	3,461				3,461				61	3,461			0	
Philippines	3,750	0	3,461	3,750			3,461	896			0	0			896	
Poland	0	22,231	22,231				22,231				0	0			0	
Portugal	20,914	0	23,385				23,385				20,914	0			0	

TRUST FUND FOR THE CONVENTION ON CONSERVATION OF MIGRATORY SPECIES OF WILD ANIMALS (MS)
Status of Contributions as at 30 September 2010

COUNTRIES	Unpaid Pledges for 2009 & Prior Years		Advanced Payments for Future Years for 2010		Collections in 2010 for 2009 & Prior Years		Collections in 2010 for 2010		Collections During 2010 for Future Years		Unpaid Pledges for 2009 & Prior Years		Unpaid Pledges for 2010		Advanced Payments for Future Years	
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Republic of Congo	40	0	44								40	44	44	0		
Romania	0	0	3,106				3,106					0	0	0		
Rwanda	40	0	44								40	44	44	0		
Samoa	0	98	44									0	0	54		
Sao Tome Principe	307	0	44								307	44	44	0		
Saudi Arabia	0	0	33,192				33,192				0	0	0	0		
Senegal	824	0	177	824			177				0	0	0	0		
Serbia	0	0	932				932				0	0	0	0		
Seychelles	0	196	89								0	0	0	107		
Slovak	0	2,796	2,796							3,374	0	0	0	3,374		
Slovenia	0	4,260	4,260							5,141	0	0	0	5,141		
Somalia	1,497	0	44								1,497	44	44	0		
South Africa	0	0	12,868				12,868				0	0	0	0		
Spain	2,285	0	131,702								2,285	131,702	131,702	0		
Sri Lanka	0	0	710				710				0	0	0	0		
Sweden	0	0	47,525				47,525				0	0	0	0		
Switzerland	0	0	53,959				53,959				0	0	0	0		
Syrian Arab Republic	0	30	710				680			111	0	0	0	111		
Tajikistan	7	0	44	7			44			13	0	0	0	13		
Togo	204	0	44								204	44	44	0		
Tunisia	4,611	0	1,376								4,611	1,376	1,376	0		
U.K.	0	0	294,732				294,732				0	0	0	0		
Uganda	0	0	133				133			161	0	0	0	161		
Ukraine	0	0	1,997								0	1,997	1,997	0		
United Rep. of Tanzania	0	562	266								0	0	0	296		
Uruguay	52	0	1,198	52							0	1,198	1,198	0		
Uzbekistan	3,270	0	355	317							2,953	355	355	0		
Yemen	868	0	311								868	311	311	0		
Total	238,084	463,588	2,120,052	125,277	1,495,603	36,623	112,807	308,296	184,058							

Implementation of the approved CMS budget in 2009-2011 as at 30 September 2010										Annex 2 in EURO	
Budget line	Description	2009		2010		2011		TOTAL 2009-2011		Budget	Expenditures
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures		
EXECUTIVE OFFICE (HQ)											
1101	Executive Secretary (D-1)	166,840	156,265	170,177	159,433	173,580	0	510,597	315,698		
1102	Deputy Executive Secretary (P-5)	140,000	77,892	142,800	48,107	145,656	0	428,456	125,999		
1103	Inter-Agency Liaison Officer (P-4)	128,000	124,990	130,560	95,401	133,171	0	391,731	220,391		
1104	Partnerships and Fundraising Officer (P-2)	0	0	81,600	51,310	83,232	0	164,832	51,310		
1301	Personal Assistant to Executive Secretary (GS-6)	70,000	68,323	73,500	51,385	77,175	0	220,675	119,708		
1302	Secretary to Dep. Execut. Secret (GS-4), part time	27,500	24,625	28,875	33,160	30,319	0	86,694	57,785		
	Subtotal	532,340	452,095	627,512	438,796	643,133	0	1,802,985	890,890		
Executive Management Support											
2210	Outreach and Fundraising projects	46,675	38,070	46,675	15,538	46,675	0	140,025	53,608		
2290	Membership Promotion	1,456	775	1,456	227	1,456	0	4,368	1,002		
5401	Hospitality	500	491	500	204	500	0	1,500	695		
	Subtotal	48,631	39,337	48,631	15,969	48,631	0	145,893	55,306		
Institutions											
3301	Standing Committee Meetings	16,963	20,376	18,023	0	0	0	34,986	20,376		
3302	Scientific Council Meetings Support to Delegates	32,652	0	32,652	67,871	0	0	65,304	67,871		
3303	COP 10 Support to Delegates	0	0	0	0	53,286	0	53,286	0		
1201	Consultancies - translation	69,883	44,964	69,883	67,132	87,354	0	227,120	112,096		
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	33,296	0	0	0	0	0	33,296		
1612	COP 10 Travel of CMS Staff	0	0	0	0	50,475	0	50,475	0		
	Subtotal	123,866	98,636	120,558	135,004	464,279	0	708,703	233,640		
	Total Executive Office (HQ)	704,837	590,067	796,701	589,768	1,156,043	0	2,657,581	1,179,836		
INFORMATION, CAPACITY BUILDING & FUNDRAISING UNIT (FICFU) - SHARED WITH ASCOBANS											
1105	Head of Unit (P-4)	128,000	134,475	130,560	115,641	133,171	0	391,731	250,116		
1303	Senior Information Assistant (GS-7)	70,000	61,195	73,500	46,649	77,175	0	220,675	107,843		
1304	Secretary (GS-4), part time	27,500	24,451	28,875	18,925	30,319	0	86,694	43,377		
1305	Documents Clerk (GS-4)	55,000	54,598	57,750	42,073	60,638	0	173,388	96,670		
	Subtotal	280,500	274,719	290,685	223,287	301,303	0	872,488	498,006		

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	74,941	66,000	0	200,000	147,149
4110	Office supplies	4,368	3,950	4,805	3,382	5,242	0	14,415	7,332
4210	Non-expendable equipment	8,735	542	9,609	3,443	10,482	0	28,826	3,984
5101	IT equipment	18,000	0	18,000	0	18,000	0	54,000	0
5102	IT Services	72,000	81,873	72,000	67,500	72,000	0	216,000	149,373
5111	Maintenance of computers	1,747	0	2,184	0	2,620	0	6,551	0
5112	Maintenance of printers	5,242	3,362	5,678	9,000	6,115	0	17,035	12,362
5311	Communication costs (telephone, fax)	14,851	8,421	15,683	14,410	16,597	0	47,131	22,830
5312	Postage and courier	5,242	7,536	5,678	7,522	6,115	0	17,035	15,059
5313	Miscellaneous	2,184	3,453	2,620	558	3,057	0	7,861	4,010
	Subtotal	199,369	181,344	203,257	180,756	206,228	0	608,854	362,100
	Projected savings (staff & secretariat efficiency)	-35,045	0	-39,877	0	-40,892	0	-116,414	0
Total AFSU		163,724	181,344	163,380	180,756	165,336	0	492,440	362,100
	TOTAL HQ	1,767,439	1,535,747	1,965,630	1,454,841	2,353,655	0	6,086,724	2,990,588
1111	CMS's REGIONAL OFFICES								
	Senior Advisor/ Head of IOSEA (P-5) 20%	19,200	18,118	19,200	14,400	19,200	0	57,600	32,518
TOTAL HQ AND REGIONAL OFFICES		1,786,639	1,553,865	1,984,830	1,469,241	2,372,855	0	6,144,324	3,023,106
	Programme Support Cost (PSC) 13 %	232,263	202,002	258,028	191,001	308,471	0	798,762	393,004
GRAND TOTAL INCLUDING PSC		2,018,902	1,755,868	2,242,858	1,660,242	2,681,326	0	6,943,086	3,416,110

**Voluntary contributions to support CMS activities in 2009-2010
as at 30 September 2010**

in Euro

Activities	Finland	France	Germany	Monaco	Norway	Spain	Sweden	Switzerland	UNEP	TOTAL
CMS Future Shape	7,000	105,000	15,000	0	0	0	0	0	0	127,000
Resolution 9.2 on CMS Agreements	0	0	40,000	0	0	0	0	0	0	40,000
African Elephants	0	40,000	0	34,000	0	0	0	0	0	74,000
Gorilla Agreement & Year of Gorilla	0	0	20,000	75,000**	0	0	0	0	0	95,000
Capacity Building in Latin America	0	0	0	0	0	30,000	0	0	0	30,000
Avian Flu Taskforce	0	0	11,900	0	0	0	0	0	0	11,900
Small Grants Programme	7,000	0	0	0	0	0	0	0	0	7,000
Small Cetacean Review	0	0	7,000	0	0	0	0	0	0	7,000
Siberian Crane MOU meeting	0	0	8,000	0	0	0	0	16,554	0	24,554
IT equipment & furniture for CMS	0	0	20,000	0	0	0	0	0	0	20,000
Saiga Antelope MOU meeting	0	0	22,600	0	0	0	0	0	0	22,600
Scientific Council meeting	0	0	15,000	0	0	0	0	0	0	15,000
Shark III meeting	0	80,000	50,000	0	8,300	0	19,100	0	54,511	211,911
Waterbird Hunting Management in Asia	0	0	11,300	0	0	0	0	0	0	11,300
Evaluation of Annual Species campaigns	0	0	25,000	0	0	0	0	0	0	25,000
Turtle conservation in West Africa	0	0	0	0	0	0	0	0	18,050	18,050
Working Group on Global Fly ways	0	0	11,300	0	0	0	0	15,255	0	26,555
Grand Total	14,000	225,000	257,100	109,000	8,300	30,000	19,100	31,809	72,561	766,870*

*Out of this total 13 % will be charged as Programme Support Cost (PSC)

** Out of 75,000, Euro 5,000 was provided to YOG project in Congo directly