



Convention on the Conservation of Migratory Species of Wild Animals

Secretariat provided by the United Nations Environment Programme



40th Meeting of the Standing Committee

Bonn, Germany, 7-8 November 2012

UNEP/CMS/StC40/10.2

UPDATE ON THE STATUS OF THE TRUST FUND 2012-14

1. The present report is submitted to the Committee for review and guidance on the performance of the CMS Trust Funds. It represents an overview of the availability of resources and their use during the first year of the 2012-2014 triennium.

Trust Fund for Assessed Contributions

2. Based on the United Nations exchange rate of US\$ 1= €0.774, the Trust Fund balance for assessed contributions as at 31 December 2011 amounted to €698,029 (excluding an Operating Reserve of €387,000).

3. Assessed contributions for 2012 stood at €2,122,980 and miscellaneous income (mainly from interest) is projected to be €30,000, thus making a total of €2,851,009 available in 2012.

4. A budget of €2,252,980 was approved for 2012 of which €2,122,980 was to be funded from assessed contributions and €130,000 from the Trust Fund balance. Annex I provides the status of assessed contributions and shows that €391,121 or 18 per cent of the pledges due in 2012 remain outstanding as of 30 September 2012.

5. Annex II provides the status of expenditure against the approved budget for 2012. Based on expenditure incurred thus far, projections of staff costs show that out of an approved budget of €1,539,700, approximately €230,000 will be unspent at the end of 2012. The savings can largely be attributed to vacancies of the Executive Secretary (D-1) and the Inter-Agency Liaison Officer (P-4).

6. No projections have been made in Annex II in relation to non-staff costs as expenditure patterns are non-linear and hence expenditure incurred in any one period is not generally indicative of future expenditure. Nevertheless, it is expected that most non-staff budget lines will be fully expended when the planned activities are undertaken. In this regard, it is worth noting that although it would appear that no expenses have been incurred for IT Services (line 5102), the €70,000 budgeted for this purpose is expected to be fully utilized when the IT Service provider (UNV) presents its invoice at the end of the calendar year.

7. In view of the significant savings realized on staff related budget lines, the Secretariat proposes the creation of two temporary P-2 positions to fund the fourth¹ years of the following Junior Professional Officer (JPO) positions:

- a) P-2 position for the period 1 September 2012 to 31 December 2013 (16 months) to continue with the development of the CMS Family Website (estimated cost €130,000);
- b) P-2 position for the period 1 October 2013 to 31 December 2014 (15 months) to continue with the programme relating to existing and emerging instruments in the Central Asian region (estimated cost €121,000).

8. The creation of the two temporary positions would require a total of €251,000 (inclusive of Programme Support Costs). It is proposed that the costs for the positions be funded using the €230,000 from

¹ The JPOs are fully funded by the sponsoring Government for the first two years. The Government generally provides funding for a third year with the expectation that the Secretariat funds the fourth.

the savings projected to be realized from staff costs in 2012 and a further €21,000 by keeping the Inter-Agency Liaison Officer (P-4) position vacant for at least two months during 2013.

Voluntary Contributions

9. As outlined in Annex III, the CMS Secretariat's fund raising efforts have resulted in pledges amounting to €2,554,861 in 2012.

Action Requested

- a. The Standing Committee is invited to note the report and to provide the Secretariat with comments and guidance as necessary.
- b. In addition, the Standing Committee is requested to approve the creation of the two temporary P-2 positions for the duration mentioned in paragraph 7 above.

Annex I - Trust Fund for the Convention on Conservation of Migratory Species of Wild Animals (MS)
Status of Contributions as at 30 September 2012 *(in Euros)*

Country	Unpaid Pledges for 2011 & Prior Years	Advanced Payments for Future Years	Pledges for 2012	Collections in 2012 for 2011 & Prior Years	Collections in 2012 for 2012	Collections during 2012 for Future Years	Unpaid Pledges for 2011 & Prior Years	Unpaid Pledges for 2012	Advanced Payments for Future Years
Albania	0	0	434		434		0	0	0
Algeria	0	0	5,553				0	5,553	0
Angola	0	0	434		434	1,084	0	0	1,084
Antigua & Barbuda	0	7	87				0	80	0
Argentina	0	0	12,450				0	12,450	0
Armenia	0	0	217		217		0	0	0
Australia	0	0	83,853		83,853	189,600	0	0	189,600
Austria	0	0	36,916		36,916		0	0	0
Bangladesh	274	0	434	274	434		0	0	0
Belarus	90	0	1,822	90	1,822		0	0	0
Belgium	26,657	0	46,633				26,657	46,633	0
Benin	120	0	130				120	130	0
Bolivia	321	0	304	321	304		0	0	0
Bulgaria	0	0	1,648		1,648		0	0	0
Burkina Faso	29	0	130	29	101		0	29	0
Burundi	27	0	43				27	43	0
Cameroon	2,048	0	477	2,048	477	1,079	0	0	1,079
Cape Verde	263	0	43				263	43	0
Chad	828	0	87				828	87	0
Chile	0	7,622	10,238		2,616	4,838	0	0	4,838
Congo, Republic of	138	0	130	138	130	272	0	0	272
Cook Islands	253	0	43				253	43	0
Costa Rica	6,592	0	1,475	6,592	1,199		0	276	0
Cote d'Ivoire	3,337	0	434				3,337	434	0
Croatia	0	0	4,208		4,208		0	0	0
Cuba	9,599	0	3,080				9,599	3,080	0
Cyprus	0	0	1,995		1,995		0	0	0
Czech Republic	0	15,140	15,140			16,090	0	0	16,090
Democratic Rep. Congo	2,710	0	130				2,710	130	0
Denmark	0	0	31,927		31,927		0	0	0
Djibouti	312	0	43				312	43	0
Ecuador	12	0	1,735	12	1,735	60	0	0	60
Egypt	0	0	4,078		4,078		0	0	0
Equatorial Guinea	144	0	347				144	347	0
Eritrea	0	0	43				0	43	0
Estonia	0	0	1,735		1,735		0	0	0
Ethiopia	0	0	347		347	53	0	0	53
European Union	0	0	53,074		53,074		0	0	0
Finland	0	24,553	24,553				0	0	0
France	0	0	265,614		265,614		0	0	0
Gabon	1,306	0	607				1,306	607	0
Gambia	0	0	43				0	43	0
Georgia	0	0	260		260		0	0	0
Germany	0	0	347,818		347,818		0	0	0
Ghana	0	2	260		258	590	0	0	590
Greece	31,917	0	29,975				31,917	29,975	0
Guinea	832	0	87				832	87	0
Guinea Bissau	1,595	0	43				1,595	43	0
Honduras	98	0	347				98	347	0
Hungary	0	0	12,623				0	12,623	0
India	24,099	0	23,165				24,099	23,165	0
Iran	9,928	0	10,107				9,928	10,107	0
Ireland	0	0	21,603		21,603		0	0	0
Israel	0	0	16,658		16,658		0	0	0
Italy	0	0	216,855				0	216,855	0
Jordan	0	0	607		607		0	0	0
Kazakhstan	2,360	0	3,297	2,360	3,297		0	0	0
Kenya	0	0	521				0	521	0
Latvia	0	0	1,648		1,648		0	0	0
Liberia	312	0	43	228			84	43	0

Annex I - Trust Fund for the Convention on Conservation of Migratory Species of Wild Animals (MS)
Status of Contributions as at 30 September 2012 (in Euros)

Country	Unpaid Pledges for 2011 & Prior Years	Advanced Payments for Future Years	Pledges for 2012	Collections in 2012 for 2011 & Prior Years	Collections in 2012 for 2012	Collections during 2012 for Future Years	Unpaid Pledges for 2011 & Prior Years	Unpaid Pledges for 2012	Advanced Payments for Future Years
Libya	33,093	0	5,596				33,093	5,596	0
Liechtenstein	0	0	390		295		0	95	0
Lithuania	0	0	2,820				0	2,820	0
Luxembourg	0	0	3,904		3,904		0	0	0
Madagascar	0	21	130				0	109	0
Mali	0	0	130				0	130	0
Malta	0	0	737				0	737	0
Mauritania	288	0	43				288	43	0
Mauritius	0	0	477		477		0	0	0
Moldova	0	0	87		87	196	0	0	196
Monaco	0	0	130		130		0	0	0
Mongolia	0	0	87		87		0	0	0
Montenegro	0	0	174		174		0	0	0
Morocco	0	0	2,516		2,516	5,689	0	0	5,689
Mozambique	0	0	130		130	294	0	0	294
Netherlands	0	0	80,469		80,469		0	0	0
New Zealand	0	0	11,843		11,843	12,586	0	0	12,586
Niger	1,614	0	87				1,614	87	0
Nigeria	0	1,598	3,384				0	1,786	0
Norway	0	0	37,784		37,784		0	0	0
Pakistan	3,203	0	3,557				3,203	3,557	0
Palau	188	0	43				188	43	0
Panama	119	0	954	119	954	2,325	0	0	2,325
Paraguay	1,679	0	304				1,679	304	0
Peru	4,177	0	3,904	4,177	36		0	3,868	0
Philippines	0	1,127	3,904		2,777	218	0	0	218
Poland	0	0	35,918		35,918		0	0	0
Portugal	0	0	22,167		22,167		0	0	0
Romania	0	0	7,678		7,678		0	0	0
Rwanda	138	0	43	138	43	98	0	0	98
Samoa	0	0	43		43	98	0	0	98
Sao Tome & Principe	405	0	43				405	43	0
Saudi Arabia	0	0	36,005		36,005		0	0	0
Senegal	214	0	260				214	260	0
Serbia	0	0	1,605		1,605		0	0	0
Seychelles	0	0	87		87	283	0	0	283
Slovakia	0	0	6,160		6,160		0	0	0
Slovenia	0	0	4,468		4,468	10,103	0	0	10,103
Somalia	1,595	0	43				1,595	43	0
South Africa	0	0	16,701		16,701	17,750	0	0	17,750
Spain	2,285	0	137,817	2,285	137,817	2,091	0	0	2,091
Sri Lanka	0	0	824		824	1,864	0	0	1,864
Sweden	0	0	46,156		46,156		0	0	0
Switzerland	0	0	49,019		49,019		0	0	0
Syrian Arab Republic	746	0	1,084				746	1,084	0
Tajikistan	0	13	87				0	74	0
The FYR of Macedonia	490	0	304				490	304	0
Togo	302	0	43	141			161	43	0
Tunisia	5,987	0	1,301	1,282	1,301		4,705	0	0
Uganda	0	0	260		260	540	0	0	540
Ukraine	0	0	3,774				0	3,774	0
United Kingdom	0	0	286,479		286,479		0	0	0
United Rep. of Tanzania	25	0	347				25	347	0
Uruguay	1,446	0	1,171	1,446			0	1,171	0
Uzbekistan	3,308	0	434	428			2,880	434	0
Yemen	1,554	0	434				1,554	434	0
Zimbabwe	0	0	76				0	76	0
Total	189,057	50,085	2,123,046	22,107	1,681,840	267,801	166,951	391,121	267,801

Annex II - CMS 2012 Budget Implementation as of 30 September 2012 (in Euros)

Line	Budget Item	Budget 2012	Expenditure Sep-12	Dec 2012 Projections	
				Expenditure	Balance
	Executive Office (Headquarters)				
1101	Executive Secretary (D1); 97% (3% ASCOBANS)	160,000	21,579	59,893	100,107
1102	Deputy Executive Secretary (P5)	148,000	110,587	147,449	551
1110	Associate Programme Officer, Washington (P-2), 50%	42,500	74,935	49,957	(7,457)
1301	Personal Assistant to the Executive Secretary (GS-6)	78,000	50,293	67,058	10,942
1302	Secretary to Deputy Executive Secretary (GS-4), 50%	30,300	32,119	42,826	(12,526)
	Subtotal	458,800	289,514	367,182	91,618
	Partnerships and Fundraising Unit				
1103	Inter-Agency Liaison Officer (P4)	135,000	81,818	81,818	53,182
1104	Associate Partnerships and Fundraising Officer (P2)	85,000	57,496	76,662	8,338
1306	Administrative Assistant (GS-4)	60,600	40,371	53,828	6,772
	Subtotal	280,600	179,685	212,308	68,292
	Information and Capacity Building Unit				
1105	Head of Unit (P4)	135,000	98,691	131,588	3,412
1303	Senior Information Assistant (GS-7)	78,000	48,977	65,303	12,697
1304	Secretary (GS-4), 50%	30,300	25,991	30,454	(154)
1305	Clerk (GS-4)	60,600	25,320	25,320	35,280
	Subtotal	303,900	198,979	252,665	51,235
	Science, Data and Marine Unit				
1106	Head of Unit (P4); 85% (15% ASCOBANS)	114,750	118,178	129,039	(14,289)
1107	Associate Scientific Support Officer (P2)	85,000	57,638	76,850	8,150
1108	Ass. Marine Mammals Officer (P2), 25% (75% ASCOBANS)	21,250		18,332	2,918
1308	Secretary (GS-4), 50%	30,300	22,321	29,762	538
	Subtotal	251,300	198,138	253,983	(2,683)
	Policy and Agreements Unit				
1109	Head of Unit (P4)	135,000	89,043	118,724	16,276
1307	Programme Assistant (GS-5)	60,600	47,806	63,741	(3,141)
1309	Secretary (GS-4), 50%	30,300	20,210	22,736	7,564
	Subtotal	225,900	157,059	205,202	20,698
	Regional Office in Asia				
1111	CMS Senior Advisor and Head of IOSEA (P5), 20%	19,200	18,923	19,200	0
	Subtotal	19,200	18,923	19,200	0
	Total Staff Costs	1,539,700	1,042,297	1,310,539	229,161
	Secretariat Operating Costs				
1611	Travel: Staff on mission	62,500	59,828		
4110	Office supplies	5,400	3,268		
4210	Non-expendable equipment	10,000	9,184		
5102	IT Services	70,000			
5104	Maintenance of printers	10,000	8,814		
5201	Information material and document production	12,500	11,613		
5311	Communication costs (telephone, fax)	9,000	11,110		
5312	Postage and courier	7,900	1,349		
5313	Miscellaneous	3,100	526		
5401	Hospitality	500	370		
	Total Secretariat Operating Costs	190,900	106,063		
	Projects / Programmes				
3304	Saker Falcon Taskforce	10,000	5,535		
	Total Projects / Programmes	10,000	5,535		
	Meetings of Subsidiary Bodies				
1201	Consultancies - Translation	70,000	49,428		
3301	Standing Committee Meetings - Support to delegates	20,400			
	Total Meetings of Subsidiary Bodies	90,400	49,428		
	Future Shape Costs				
1203	Website translation - Activity 4.1	8,000			
1204	Regional coordinator- Activity 8.1	45,000	7,792		
1205	Assessment & Monitoring Consultant - Activity 9.1	24,000			
1206	MOU Coordination- Activity 10.1	20,000	7,872		
2201	Subcontract with NGO - Activity 7.1	16,667	4,823		
2202	Web-based CMS training site	8,454			
2203	Development of a new CMS Website	10,000	10,745		
3303	Working group meetings (Strategic planning)	25,000	25,482		
5202	Guidance documents & online tool - Activity 14.1	5,667			
	Total Future Shape Costs	162,787	56,714		
	Total	1,993,787	1,260,038		
	13% Programme Support Costs (PSC)	259,192	163,805		
	Grand Total	2,252,980	1,423,843		

Annex III - Voluntary contributions supporting CMS activities in 2012
as at 30 September 2012 (in Euros)

Activities	Pledge	Paid
Strengthening Capacities of the CMS Instruments through E-learning		
Finland	5,000	5,000
Capacity Building		
European Commission	200,000	200,000
Support Gorilla and Sharks Agreement		
Germany	85,000	85,000
Conservation of Gorilla in Central Africa		
Norway	112,685	112,685
Gorilla Agreement and Elephant MoU		
Monaco	30,000	30,000
Gorilla Agreement		
Central African Republic	3,000	-
Congo	3,000	-
Democratic Republic of Congo	3,000	-
Gabon	3,000	-
Nigeria	3,000	-
Rwanda	3,000	-
Ecological Networks for Migratory Species in Africa		
Norway	112,685	112,685
Conservation of the Lesser White-fronted Goose		
Norway	111,360	111,360
Development of Workspace for the CMS Family		
Switzerland	13,500	13,500
CMS Strategic Plan 2015-2023		
Switzerland	13,500	13,500
CMS Action Plan for African Eurasian Migratory Landbirds		
Switzerland	35,000	35,000
Minimizing the Risk of Poisoning to Migratory Birds		
United Kingdom	30,780	30,780
Sharks MoU		
Australia	16,048	16,048
USA	81,600	81,600
European Commission	224,000	224,000
United Kingdom	12,593	-
Sharks and Dugongs MoU		
Monaco	30,000	30,000
Promoting CMS in Germany, North America & Globally		
Germany	10,000	-
CMS Project Office		
United Arab Emirates	1,191,070	1,191,070
Outreach activities on Year of the Bat & WMBD		
Germany	26,805	26,805
Conserving Cetaceans and Manatees in the Western African Region		
Germany	9,605	9,605
Central African Flyway Range States meeting		
Germany	14,690	14,690
UNEP	15,540	15,540
Small Grants Programme		
UNEP	155,400	155,400
Grand Total	2,554,861²	2,514,268²

² Note: Figures are inclusive of Programme Support Costs (PSC). PSC is charged at the rate of 7% for EC grants and 13% on other voluntary contributions. PSC will not be charged on the contributions from UNEP.