



**4<sup>th</sup> SESSION OF THE MEETING OF THE PARTIES**  
15 – 19 September 2008, Antananarivo, Madagascar

*“Flyway Conservation at Work – Review of the Past, Vision for the Future”*

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**FINANCIAL AND ADMINISTRATIVE MATTERS  
REPORT ON INCOME AND EXPENDITURES FOR 2006-2008**

*Prepared by the Secretariat*

**Introduction**

At the 3<sup>rd</sup> Meeting of the Parties the budget proposal for 2006-2008 was adopted by Resolution 3.14. Furthermore, it was agreed to split the budget into three pillars, namely a core budget (pillar 1) to be covered by the annual contributions of Parties, and second and third pillars dealing with projects to be funded through voluntary contributions received from various other sources. Regarding the latter, MOP3 decided to establish a second Trust Fund, which has meanwhile been done. It was also agreed that as from 2006 the budget would be in Euros to avoid US Dollar exchange-rate losses, which had caused problems in the past.

This report on income and expenditures was produced by the Secretariat in close cooperation with the common Administrative Unit of CMS. The source of information used was IMIS (Integrated Management Information System).

The Standing Committee has reviewed and approved previous reports regarding the status of income and expenditures at its 4<sup>th</sup> and 5<sup>th</sup> meetings.

**Actions requested from the Meeting of the Parties**

The Meeting of the Parties is requested to:

1. Review and take note of the information given in this report;
2. To note that the second voluntary contribution Trust Fund has been established.

# FINANCIAL OVERVIEW / OVERVIEW OF INCOME AND EXPENDITURE FROM ANNUAL CONTRIBUTIONS

## Year 2006

### Core Budget (AWL)

#### **1. Expenditures**

By the end of 2006 a total amount of USD 146,195.63, which includes the 13 percent overhead for UNEP (see Annex 1) remained unspent. The figures presented here are more or less self-explanatory. The switch from US Dollars to Euros is having a positive effect. At its 4<sup>th</sup> meeting, the Standing Committee decided to allocate USD 90,000 of the above mentioned remaining balance to the Wings over Wetlands UNEP-GEF African-Eurasian Flyways Project.

#### **2. Income**

In 2006, several Contracting Parties decided to pay the annual dues for 2006-2008 in one payment. This led to a surplus of EUR 323,149 (see Annex 2).

### Voluntary Contributions (AVL)

As decided at MOP3, a second Trust Fund was established for voluntary contributions. Annex 3 shows the situation as of the end of 2006.

## Year 2007

### Core Budget (AWL)

#### **1. Expenditures**

The remaining balance in 2007 was USD 85,127.21, which also includes the 13 percent overhead for UNEP (see Annex 4). This means the surplus amounted to 8.7 percent only. In accordance to the UN Rules and Regulations the surplus has been transferred to the corresponding budget lines in 2008.

#### **2. Income**

The annual contributions for Contracting Parties to the Agreement represent the income that is needed to cover the Core Budget. The situation as of the end of 2007 is shown in Annex 5. This overview shows a very healthy situation with a surplus of EUR 264,462; this is due to the fact that, as already mentioned, several countries decided to pay their due annual contributions for the whole period of 2006-2008 in one payment.

### Voluntary Contributions (AVL)

The General Trust Fund AVL for voluntary contributions to AEWA shows the actual expenditures of earmarked contributions received (see Annex 6). The Secretariat would like to take the opportunity to thank all Governments and organisations, which have provided grants to the Secretariat. Nearly all projects mentioned have been contracted out and are currently being implemented. The total amount of voluntary contributions accrued in 2007 is EUR 227.648 (Annex 7).

## **Year 2008**

### **Core Budget (AWL)**

#### **1. Expenditures**

The figures presented in Annex 8 '*Overview Expenditures Core Budget (AWL)*' show the situation as of 12 June 2008. Most of the figures shown are self-explanatory. We do not expect any problems during 2008, assuming that sufficient voluntary contributions will be received to cover the costs of MOP4.

#### **2. Income**

As of 1 of August 2008, the total amount of unpaid pledges for 2008 and the previous years amounted to EUR 205,489 (*Annex 9*).

### **Voluntary Contributions (AVL)**

Annex 10 shows the total amount received in 2008 for earmarked activities.

## ANNEX 1: OVERVIEW EXPENDITURES CORE BUDGET (AWL) 2006

	Allotment	Allotment	Expenditure	Balance
<b>Personnel</b>	<b>EUR</b>	<b>USD*</b>	<b>USD</b>	<b>USD</b>
1101 Executive Secretary (P4)	139.654,00	173.915,32	144.112,47	29.802,85
1102 Technical Officer (P2)	94.245,00	117.366,13	103.199,92	14.166,21
1120 Temporary Assitance (L-2)	21.460,00	26.724,78	19.418,79	7.305,99
1201 English Translators	10.400,00	12.951,43	2.457,99	10.493,44
1202 French translators	6.400,00	7.970,11	12.437,48	-4.467,37
1205 Interpreters	10.000,00	12.453,30	-1.751,94	14.205,24
1220 Consultancies for MOP	40.000,00	49.813,20	19.462,28	30.350,92
1221 Consultancies to develop information	0,00	0,00	7.441,28	-7.441,28
1222 Consultancies to carry research	0,00	0,00	-8.280,00	8.280,00
1301 Administrative Assistant (G5)	50.764,00	63.217,93	66.225,39	-3.007,46
1601 Official Travel	28.000,00	34.869,24	78.354,05	-43.484,81
1602 Travel of Staff to MOP	0,00	0,00	-3.632,20	3.632,20
1603 Travel of unspecified experts	0,00	0,00	-2.490,49	2.490,49
<b>Total Personnel</b>	<b>400.923,00</b>	<b>499.281,44</b>	<b>436.955,02</b>	<b>62.326,42</b>
<b>Subcontracts</b>				
2201 Organization of MOP	0,00	0,00	1.032,21	-1.032,21
2215 Colonial Waterbird	0,00	0,00	-20.000,00	20.000,00
2219 Development of Species Action Plans	0,00	0,00	-11.805,05	11.805,05
2229 AEWa Award	0,00	0,00	7.807,16	-7.807,16
<b>Total Subcontracts</b>	<b>0,00</b>	<b>0,00</b>	<b>-22.965,68</b>	<b>22.965,68</b>
<b>Training</b>				
3201 Training of Staff	2.400,00	2.988,79	-473,49	3.462,28
3301 Meeting of the Parties	0,00	0,00	-35.052,48	35.052,48
3302 Meeting of Technical Committee	0,00	0,00	-16.824,31	16.824,31
3303 Meeting of the Standing Committee	0,00	0,00	5.875,71	-5.875,71
<b>Total Training</b>	<b>2.400,00</b>	<b>2.988,79</b>	<b>-46.474,57</b>	<b>49.463,36</b>
<b>Equipment</b>				
4101 Miscellaneous Office Supplies	2.400,00	2.988,79	7.489,85	-4.501,06
4201 Office Equipment	4.000,00	4.981,32	5.095,63	-114,31
<b>Total Equipment</b>	<b>6.400,00</b>	<b>7.970,11</b>	<b>12.585,48</b>	<b>-4.615,37</b>
<b>Miscellaneous</b>				
5101 Maintenance of computers	1.200,00	1.494,40	37,91	1.456,49
5102 Maintenance of photocopiers	1.200,00	1.494,40	1.722,49	-228,09
5103 Operation/Maintenance others	800,00	996,26	2.000,00	-1.003,74
5201 Documents production (external)	2.000,00	2.490,66	9.021,88	-6.531,22
5202 Information material	0,00	0,00	-13.680,61	13.680,61
5203 Reference Material	400,00	498,13	8.625,36	-8.127,23
5301 Communication (fax, telephone)	2.000,00	2.490,66	9.360,39	-6.869,73
5302 Postage and miscellaneous	5.200,00	6.475,72	2.235,04	4.240,68
5303 Bank Charges	1.200,00	1.494,40	0,00	1.494,40
5401 Hospitality	2.000,00	2.490,66	1.366,26	1.124,40
<b>Total Miscellaneous</b>	<b>16.000,01</b>	<b>19.925,29</b>	<b>20.688,72</b>	<b>-763,43</b>
<b>Total Project Costs:</b>	<b>425.723,00</b>	<b>530.165,63</b>	<b>400.788,97</b>	<b>129.376,66</b>
<b>PSC 13%</b>	<b>55.343,99</b>	<b>68.921,53</b>	<b>52.102,57</b>	<b>16.818,97</b>
<b>Grand Total</b>	<b>481.066,99</b>	<b>599.087,16</b>	<b>452.891,54</b>	<b>146.195,63</b>

\*USD Amount based on ex.rate of USD 1 = EUR 0.803

**ANNEX 2: OVERVIEW OF ANNUAL CONTRIBUTIONS RECEIVED FROM  
CONTRACTING PARTIES 2006**

COUNTRIES	Unpaid Pledges as at 31.12.05 US\$	Unpaid Pledges as at 31.12.05 EUR	Pledges for 2006 EUR	Collections in 2006 for prior years EUR	Collections in 2006 for 2006 & Future Yrs EUR	Unpaid pledges for prior years EUR	Unpaid pledges for 2006 EUR	Unpaid pledges for prior years & 2006 EUR
Albania	4	4	163	3.69	163	-0	0	-0
Algeria	0	0	208			0	208	208
Belgium	0	0	9,934			0	9,934	9,934
Benin	124	105	100	105	8,244	0	-8,144	-8,144
Bulgaria	0	0	555		555	0	0	0
Congo	73	62	100			62	100	162
Croatia	0	0	1,207			0	1,207	1,207
Czech Republic	0	0	671		2,736	0	-2,065	-2,065
Denmark	0	0	23,420		23,420	0	0	0
Djibouti	200	170	100			170	100	270
Egypt	0	0	3,914			0	3,914	3,914
Equatorial Guinea	-20	-17	100			-17	100	83
European Commission	27	23	12,027		12,027	23	0	23

Finland*	-19,638	-16,624	17,386	11,807	-16,624	5,579	-11,045
France	0	0	96,213	348,363	0	-252,150	-252,150
Gambia	100	85	100	85	100	185	
Georgia	702	597	100	597	13	0	87
Germany, F.R.	0	0	96,213	96,213	0	0	0
Ghana	100	85	100	85	100	185	
Guinea	347	295	100	295	100	395	
Hungary	0	0	2,216	2,216	0	0	0
Ireland	0	0	6,156	6,156	0	0	0
Israel	0	0	15,233	15,233	0	0	0
Italy	0	0	18,122	80,830	0	-62,708	-62,708
Jordan	0	0	359	0	359	359	
Kenya	0	0	294	0	294	294	
Latvia	0	0	264	1,208	0	-944	-944
Lebanon	931	791	783	791	783	1,574	
Libya	2,018	1,715	2,322	1,715	2,322	4,037	
Lithuania	0	0	422	855	0	-433	-433
Luxembourg	0	0	1,354	1,354	0	0	0
Macedonia	0	0	196	0	196	196	

Mali	471	400	100			400	100	500
Mauritius	20	17	359	17	922	0	-563	-563
Moldova	-36	-31	100			-31	100	69
Monaco	0	0	100		300	0	-200	-200
Netherlands	0	0	55,125		55,125	0	0	0
Niger	475	404	100			404	100	504
Nigeria *	-3,248	-2,777	739			-2,777	739	-2,038
Portugal	0	0	8,267		8,267	0	0	0
Romania	0	0	1,957		1,957	0	0	0
Senegal	8	7	163		163	7	0	7
Slovakia	0	0	1,664		1,664	0	0	0
Slovenia	0	0	1,442		5,640	0	-4,198	-4,198
South Africa	25	21	9,525	21	15,575	0	-6,050	-6,050
Spain	0	0	82,198		82,198	0	0	0
Sudan	592	503	261			503	261	764
Sweden	0	0	32,553		32,553	0	0	0
Switzerland	0	0	39,044		39,044	0	0	0
Syria	19	16	668			16	668	684
Togo	297	252	100			252	100	352

Tunisia	183	156	563	156	407	0	156	156
U.K.	0	0	96,213		96,213	0	0	0
Uganda	17	14	196	14	503	0	-307	-307
Ukraine	0	0	1,272			0	1,272	1,272
United Rep. of Tanzania	-14	-12	196		491	-12	-295	-307
Uzbekistan	393	334	246			334	246	580
<b>Total</b>	<b>-15,830</b>	<b>-13,403</b>	<b>643,583</b>	<b>914</b>	<b>952,415</b>	<b>-14,317</b>	<b>-308,832</b>	<b>-323,149</b>

## ANNEX 3: OVERVIEW OF ALLOCATION OF VOLUNTARY CONTRIBUTIONS 2006

<b>Personnel</b>		<b>EUR*</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
1104	Programme Officer (L-2)	72.270,00	90.000,00	0,00	90.000,00
1220	Consultancies	13.665,45	17.018,00	0,00	17.018,00
1222	Consultancies to carry out research	-2.878,76	-3.585,00	-15.000,00	11.415,00
<b>Total Personnel</b>		<b>83.056,70</b>	<b>103.433,00</b>	<b>-15.000,00</b>	<b>118.433,00</b>
<b>Subcontracts</b>					
2205	Workshop on Leadshot	2.608,95	3.249,00	0,00	3.249,00
2206	Communication Strategy	8.786,43	10.942,00	0,00	10.942,00
2207	Workshop on Ferruginous Duck	6.489,85	8.082,00	0,00	8.082,00
2208	Publication of Wader Atlas	4.125,81	5.138,00	0,00	5.138,00
2209	SAP for Red-breasted Goose	2.516,60	3.134,00	0,00	3.134,00
2210	SAP for Sociable Lapwing & Black-winged Pranticole	18.773,34	23.379,00	0,00	23.379,00
2211	International Waterbird Census	9.041,78	11.260,00	0,00	11.260,00
2212	Marine Fisheries	9.012,07	11.223,00	0,00	11.223,00
2213	Exchange knowhow traditional approach	9.012,07	11.223,00	0,00	11.223,00
2215	Coordination of waterbird ringing chemes in Africa	34.370,81	42.803,00	49.901,19	-7.098,19
2216	Development of DVD	-7.029,46	-8.754,00	-4.976,26	-3.777,74
2218	World Migratory Bird Day	19.402,89	24.163,00	20.300,00	3.863,00
2219	AEWA Strategic Plan	10.893,50	13.566,00	0,00	13.566,00
2220	Brent Goose Model	2.154,45	2.683,00	-11.382,62	14.065,62
2221	Flyway Population Catalog	6.900,18	8.593,00	0,00	8.593,00
2222	Grant for the Survey Libya/Syria	4.144,28	5.161,00	0,00	5.161,00
2223	Proceedings Non-toxic-workshop W. Africa	12.000,84	14.945,00	0,00	14.945,00
2224	Avian Influenza Seminar	69.650,61	86.738,00	45.722,11	41.015,89
2225	SAP for Maccoa Duck	14.190,62	17.672,00	0,00	17.672,00
2226	SAP for White Fronted Goose	-5.729,41	-7.135,00	-6.543,45	-591,55
2230	SAP for Flamingo	7.061,58	8.794,00	0,00	8.794,00
2231	Waterbird Population Estimates	26.471,70	32.966,00	0,00	32.966,00
2232	Climate change and migratory species	27.525,23	34.278,00	0,00	34.278,00
2301	10th Annversary of AEWA	0,00	0,00	652,17	-652,17
2303	Non-Native Species	14.116,74	17.580,00	0,00	17.580,00
2307	Black-tailed Godwit (VBN)	23.163,34	28.846,00	0,00	28.846,00
2308	Spoonbill (VBN)	21.159,05	26.350,00	0,00	26.350,00
<b>Total Subcontracts</b>		<b>350.813,84</b>	<b>436.879,00</b>	<b>93.673,14</b>	<b>343.205,86</b>
<b>Training</b>					
3301	Meeting of the Parties	3.645,62	4.540,00	0,00	4.540,00
3302	Meeting of the Technical Committee	54.744,53	68.175,00	22.628,81	45.546,19
3303	Meeting of the Standing Committee	4.681,49	5.830,00	0,00	5.830,00
3304	Regional Meetings	80.947,22	100.806,00	100.806,00	0,00
<b>Total Training</b>		<b>144.018,85</b>	<b>179.351,00</b>	<b>123.434,81</b>	<b>55.916,19</b>
<b>Equipment</b>					
4201	Office equipment	5.537,49	6.896,00	0,00	6.896,00
<b>Total Equipment</b>		<b>5.537,49</b>	<b>6.896,00</b>	<b>0,00</b>	<b>6.896,00</b>
<b>Miscellaneous</b>					
5202	Information material	47.592,20	59.268,00	33.494,35	25.773,65
<b>Total Miscellaneous</b>		<b>47.592,20</b>	<b>59.268,00</b>	<b>33.494,35</b>	<b>25.773,65</b>
<b>Total Project Costs:</b>		<b>631.019,08</b>	<b>785.827,00</b>	<b>235.602,30</b>	<b>550.224,70</b>
<b>PSC 13%</b>		<b>82.032,48</b>	<b>102.157,51</b>	<b>30.628,30</b>	<b>71.529,21</b>
<b>Grand Total</b>		<b>713.051,56</b>	<b>887.984,51</b>	<b>266.230,60</b>	<b>621.753,91</b>

\*EUR Amount based on ex.rate of USD 1 = EUR 0.803

## ANNEX 4: OVERVIEW EXPENDITURE CORE BUDGET (AWL) 2007

	Allotment	Allotment	Expenditure	Balance
<b>Personnel</b>	<b>EUR</b>	<b>USD*</b>	<b>USD</b>	<b>USD</b>
1101 Executive Secretary (P4)	141.414,00	176.327,00	168.828,75	7.498,25
1102 Technical Officer (P2)	95.205,00	118.709,00	134.324,52	-15.615,52
1201 English Translators	4.800,00	5.985,00	5.720,96	264,04
1202 French translators	6.400,00	7.980,00	-407,99	8.387,99
1220 Consultancies for MOP	123.561,00	154.066,00	147.469,70	6.596,30
1301 Administrative Assistant (G5)	51.884,00	64.693,00	70.040,13	-5.347,13
1303 Secretary/Assistant (G4)	44.040,00	54.913,00	60.460,67	-5.547,67
1601 Official Travel	28.000,00	34.913,00	19.593,70	15.319,30
<b>Total Personnel</b>	<b>495.304,00</b>	<b>617.586,00</b>	<b>606.030,44</b>	<b>11.555,56</b>
<b>Subcontracts</b>				
2201 External Communications (STC4)	20.000,00	24.938,00	0,00	24.938,00
2202 Support GEF Project (STC4)	112.180,00	139.875,00	130.000,00	9.875,00
2203 Development of Int'l species (STC4)	12.000,00	14.963,00	0,00	14.963,00
2204 Consultancies, Research surveys (STC4)	12.000,00	14.963,00	8.373,18	6.589,82
2304 Co-ordination & implementation SAP (STC4)	12.000,00	14.963,00	0,00	14.963,00
2305 Management Human Activities (STC4)	10.000,00	12.469,00	40.597,26	-28.128,26
<b>Total Subcontracts</b>	<b>178.180,00</b>	<b>222.171,00</b>	<b>178.970,44</b>	<b>43.200,56</b>
<b>Training</b>				
3201 Training of Staff	2.400,00	2.993,00	1.462,87	1.530,13
3303 Meeting of the Standing Committee	0,00	0,00	-5.829,75	5.829,75
<b>Total Training</b>	<b>2.400,00</b>	<b>2.993,00</b>	<b>-4.366,88</b>	<b>7.359,88</b>
<b>Equipment</b>				
4101 Miscellaneous Office Supplies	2.400,00	2.993,00	3.161,10	-168,10
4201 Office Equipment	4.000,00	4.988,00	4.904,97	83,03
<b>Total Equipment</b>	<b>6.400,00</b>	<b>7.981,00</b>	<b>8.066,07</b>	<b>-85,07</b>
<b>Miscellaneous</b>				
5101 Maintenance of computers	1.200,00	1.496,00	0,00	1.496,00
5102 Maintenance of photocopiers	1.200,00	1.496,00	1.541,14	-45,14
5103 Operation/Maintenance others	800,00	998,00	610,00	388,00
5201 Documents production (external)	2.000,00	2.494,00	-5.336,96	7.830,96
5202 Information material	0,00	0,00	0,00	0,00
5203 Reference Material	400,00	499,00	-1.399,84	1.898,84
5301 Communication (fax, telephone)	2.000,00	2.494,00	8.468,32	-5.974,32
5302 Postage and miscellaneous	5.200,00	6.484,00	2.206,45	4.277,55
5303 Bank Charges	1.200,00	1.496,00	0,00	1.496,00
5401 Hospitality	2.000,00	2.494,00	559,01	1.934,99
<b>Total Miscellaneous</b>	<b>16.000,00</b>	<b>19.951,00</b>	<b>6.648,12</b>	<b>13.302,88</b>
<b>Total Project Costs:</b>	<b>698.284,00</b>	<b>870.682,00</b>	<b>795.348,19</b>	<b>75.333,81</b>
<b>PSC 13%</b>	<b>90.776,92</b>	<b>113.188,66</b>	<b>103.395,26</b>	<b>9.793,40</b>
<b>Grand Total</b>	<b>789.060,92</b>	<b>983.870,66</b>	<b>898.743,45</b>	<b>85.127,21</b>

\*USD Amount based on average ex.rate for 2006 (0.802)

**ANNEX 5: OVERVIEW ANNUAL CONTRIBUTIONS RECEIVED FROM  
CONTRACTING PARTIES 2007**

COUNTRIES	Unpaid Pledges as at 31.12.06	Pledges for 2007	Collections in 2007 for prior years	Collections in 2007 for 2007 & Future Yrs	Unpaid pledges for prior years	Unpaid pledges for 2007	Unpaid pledges for prior years & 2007
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Albania	-0	104			0	104	104
Algeria	208	854	208	854	-208	0	0
Belgium	9,934	17,461	9,934	17,461	-9,934	0	0
Benin	-8,144	100			0	100	-8,044
Bulgaria	0	352		352	0	0	0
Congo	162	100			0	100	262
Croatia	1,207	767			0	767	1,974
Czech Republic	-2,065	2,065		3,213	0	-1,148	-3,213
Denmark	0	14,879		14,879	0	0	0
Djibouti	270	100			0	100	370
Egypt	3,914	2,487			0	2,487	6,401
Equatorial Guinea	83	100			0	100	183
European Commission	0	12,332		12,332	0	0	0
Finland	-11,045	11,045		16,244	0	-5,199	-16,244
France	-252,150	98,659			0	98,659	-153,491
Gambia	185	100	185	200	-185	-100	-100
Georgia	87	100	87	123	-87	-23	-23
Germany, F.R.	0	98,659		98,659	0	0	0
Ghana	185	100			0	100	285
Guinea	395	100			0	100	495
Guinea - Bissau	100	100			0	100	200
Hungary	0	2,611		2,611	0	0	0

Ireland	0	7,253		17,919	0	-10,666	-10,666
Israel	0	9,677			0	9,677	9,677
Italy	-62,708	55,746		79,767	0	-24,021	-86,729
Jordan	359	228	359	228	-359	0	0
Kenya	294	187			0	187	481
Latvia	-944	271			0	271	-673
Lebanon	1,574	497			0	497	2,071
Libya	4,037	2,381			0	2,381	6,418
Lithuania	-433	433		731	0	-298	-731
Luxembourg	0	1,596		1,596	0	0	0
Macedonia	196	124	196	307	-196	-183	-183
Madagascar	0	100		199	0	-99	-99
Mali	500	100			0	100	600
Mauritius	-563	228			0	228	-335
Moldova	69	100			0	100	169
Monaco	-200	100			0	100	-100
Netherlands	0	35,021		35,021	0	0	0
Niger	504	100			0	100	604
Nigeria *	-2,038	758			0	758	-1,280
Portugal	0	8,477		8,477	0	0	0
Romania	0	1,243		1,243	0	0	0
Senegal	7	104			0	104	111
Slovakia	0	1,057		2,611	0	-1,554	-1,554
Slovenia	-4,198	1,699			0	1,699	-2,499
South Africa	-6,051	6,051		8,899	0	-2,848	-8,899
Spain	0	52,220		52,220	0	0	0
Sudan	764	166			0	166	930

Sweden	0	20,681		20,681	0	0	0
Switzerland	0	24,805		24,805	0	0	0
Syria	684	787			0	787	1,471
Togo	352	100		100	0	-0	352
Tunisia	156	577	156	1,781	-156	-1,204	-1,204
U.K.	0	98,659		98,659	0	0	0
Uganda	-307	124			0	124	-183
Ukraine	1,272	808	1,272	1,997	-1,272	-1,189	-1,189
United Rep. of Tanzania	-307	124			0	124	-183
Uzbekistan	580	253	580	253	-580	0	0
<b>Total</b>	<b>-323,073</b>	<b>596,010</b>	<b>12,977</b>	<b>524,422</b>	<b>-12,977</b>	<b>71,588</b>	<b>-264,462</b>

## ANNEX 6: OVERVIEW OF THE ALLOCATION OF VOLUNTARY CONTRIBUTIONS 2007

	Allotment	Allotment	Expenditure	Balance
Personnel	EUR*	USD	USD	USD
1104 Programme Officer (L-2)	72.180,00	90.000,00	-1.489,19	91.489,19
1105 Coordinator LWF Goose Action Plan (L-2)	32.893,23	41.014,00	0,00	41.014,00
1220 Consultancies	13.648,44	17.018,00	3.276,47	13.741,53
1222 Consultancies to carry out research	9.154,83	11.415,00	0,00	11.415,00
<b>Total Personnel</b>	<b>127.876,49</b>	<b>159.447,00</b>	<b>1.787,28</b>	<b>157.659,72</b>
<b>Subcontracts</b>				
2206 Communication Strategy	8.775,48	10.942,00	0,00	10.942,00
2207 Workshop on Ferruginous Duck	6.481,76	8.082,00	0,00	8.082,00
2208 Publication of Wader Atlas	4.120,68	5.138,00	0,00	5.138,00
2209 SAP for Red-breasted Goose	2.513,47	3.134,00	0,00	3.134,00
2210 SAP for Sociable Lapwing & Black-winged Pranticole	18.749,96	23.379,00	0,00	23.379,00
2211 International Waterbird Census	9.030,52	11.260,00	0,00	11.260,00
2212 Marine Fisheries	9.000,85	11.223,00	0,00	11.223,00
2213 Exchange knowhow traditional approach	9.000,85	11.223,00	0,00	11.223,00
2218 World Migratory Bird Day	3.098,13	3.863,00	0,00	3.863,00
2219 AEWA Strategic Plan	10.879,93	13.566,00	0,00	13.566,00
2220 Brent Goose Model	11.280,93	14.066,00	0,00	14.066,00
2221 Flyway Population Catalog	6.891,59	8.593,00	0,00	8.593,00
2222 Grant for the Survey Libya/Syria	4.139,12	5.161,00	0,00	5.161,00
2223 Proceedings Non-toxic-workshop W. Africa	11.985,89	14.945,00	0,00	14.945,00
2224 Avian Influenza Seminar	25.781,09	32.146,00	0,00	32.146,00
2225 SAP for Maccoa Duck	14.172,94	17.672,00	0,00	17.672,00
2230 SAP for Flamingo	7.052,79	8.794,00	0,00	8.794,00
2231 Waterbird Population Estimates	26.438,73	32.966,00	0,00	32.966,00
2232 Climate change and migratory species	27.490,96	34.278,00	29.688,67	4.589,33
2303 Non-Native Species	14.099,16	17.580,00	0,00	17.580,00
2307 Black-tailed Godwit (VBN)	23.134,49	28.846,00	36.206,76	-7.360,76
2308 Spoonbill (VBN)	21.132,70	26.350,00	28.018,12	-1.668,12
2310 Guideline on Waterbird & Infrastructural Dev. (Belgium)	0,00	0,00	20.133,16	-20.133,16
2311 Surveys in Syria & Turkey - Sociable Lapwing (Swiss)	11.776,57	14.684,00	0,00	14.684,00
2312 Finalization of Int. Review on Hunting & Trade (Swiss)	9.421,09	11.747,00	0,00	11.747,00
2313 Finalization of the AEWA Reader (Swiss)	4.710,95	5.874,00	0,00	5.874,00
2315 Establishment of Ringing Schemes in Africa (Swiss)	11.776,57	14.684,00	0,00	14.684,00
2316 Con. Status Review in the African Eurasian Flyway	39.147,22	48.812,00	70.074,90	-21.262,90
2317 WQW support (France)	26.170,06	32.631,00	0,00	32.631,00
<b>Total Subcontracts</b>	<b>378.254,48</b>	<b>471.639,00</b>	<b>184.121,61</b>	<b>287.517,39</b>
<b>Training</b>				
3301 Meeting of the Parties	16.052,03	20.015,00	0,00	20.015,00
3302 Meeting of the Technical Committee	53.680,27	66.933,00	39.313,67	27.619,33
3303 Meeting of the Standing Committee	4.675,66	5.830,00	5.829,75	0,25
3305 Pre-MOP	28.864,78	35.991,00	0,00	35.991,00
<b>Total Training</b>	<b>103.272,74</b>	<b>128.769,00</b>	<b>45.143,42</b>	<b>83.625,58</b>
<b>Equipment</b>				
4201 Office equipment	5.530,59	6.896,00	-1.009,34	7.905,34
<b>Total Equipment</b>	<b>5.530,59</b>	<b>6.896,00</b>	<b>-1.009,34</b>	<b>7.905,34</b>
<b>Miscellaneous</b>				
5202 Information material	45.159,82	56.309,00	50.038,55	6.270,45
<b>Total Miscellaneous</b>	<b>45.159,82</b>	<b>56.309,00</b>	<b>50.038,55</b>	<b>6.270,45</b>
<b>Total Project Costs:</b>	<b>660.094,12</b>	<b>823.060,00</b>	<b>280.081,52</b>	<b>542.978,48</b>
<b>PSC 13%</b>	<b>85.812,24</b>	<b>106.997,80</b>	<b>36.410,60</b>	<b>70.587,20</b>
<b>Grand Total</b>	<b>745.906,36</b>	<b>930.057,80</b>	<b>316.492,12</b>	<b>613.565,68</b>

\*EUR Amount based on average ex.rate for 2006 (0.802)

**ANNEX 7: OVERVIEW OF VOLUNTARY CONTRIBUTIONS  
RECEIVED IN 2007 (AVL)**

<b>COUNTRIES</b>	<b>Unpaid Pledges as at 31.12.06</b>	<b>Pledges for 2007</b>		<b>Collections in 2007 for prior years</b>	<b>Collections in 2007 for 2007 &amp; futures yrs</b>	<b>Unpaid pledges for 2007 &amp; prior years</b>
Netherlands		354			354	0
EC		40,000			40,000	0
EC		362			362	0
France		25,000			25,000	0
Germany		12,800			12,800	0
Germany		12,800			12,800	0
Germany		10,000	3/			10,000
Norway		31,423	6/		31,423	0
Switzerland		30,909	1/		30,909	0
Switzerland		36,000	4/		36,000	0
Switzerland		26,000	5/		26,000	0
WAZA		2,000	2/		2,000	0
<b>Total</b>	<b>0</b>	<b>227,648</b>		<b>0</b>	<b>217,648</b>	<b>10,000</b>

1) Switzerland pledge CHF 50,000 - CMS Communications Strategies

2) WAZA pledge EUR 2,000 - MOP Support - AVL-2312-2A49-2661-3301

3) Germany pledge EUR 10,000 - MOP Support - AVL-2312-2A49-2661-3301

4/Switzerland pledge EUR 36,000 - LoA between FOEN, Switzerland and AEWA

5/Switzerland pledge EUR 26,000 - AEWA 8th Tec. Com Meeting & 4th MOP

**ANNEX 8: OVERVIEW EXPENDITURES CORE BUDGET (AWL) 2008**  
(as at 12 June 2008)

	Allotment	Allotment	Expenditure	Balance
Personnel	EUR	USD*	USD	USD
1101 Executive Secretary (P4)	143,174.00	206,898.84	79,621.94	127,276.90
1102 Technical Officer (P2)	96,165.00	138,966.76	51,839.38	87,127.38
1104 Associate Information Officer	17,000.00	24,566.47	0.00	24,566.47
1120 Associate Programme Officer (L2)	0.00	0.00	0.00	0.00
1201 English translators	19,460.00	28,121.39	20,713.11	7,408.28
1202 French Translators	18,400.00	26,589.60	36,721.54	-10,131.94
1204 Report Writers (at MOP and TC)	16,000.00	23,121.39	13,842.46	9,278.93
1205 Interpreters (at MOP and TC)	50,000.00	72,254.34	39,081.38	33,172.96
1220 Consultancies for MOP	32,000.00	46,242.77	26,191.00	20,051.77
1301 Administrative Assistant (G5)	53,004.00	76,595.38	32,582.61	44,012.77
1303 Secretary/Assistant (G4)	45,160.00	65,260.12	27,311.54	37,948.58
1601 Travel	40,000.00	57,803.47	46,552.62	11,250.85
1602 Travel of Staff to MOP	16,000.00	23,121.39	636.25	22,485.14
<b>Total Personnel</b>	<b>546,363.00</b>	<b>789,541.92</b>	<b>375,093.83</b>	<b>414,448.09</b>
<b>Subcontracts</b>				
2201 External Communications (STC5)	12,500.00	18,063.58	0.00	18,063.58
2202 Support GEF Project (STC5)	40,000.00	57,803.47	0.00	57,803.47
2203 Development of International Species Action Plans (STC	15,000.00	21,676.30	0.00	21,676.30
2320 Dev. of Project Proposals for Dev. Cooperation Agencies (	10,000.00	14,450.87	0.00	14,450.87
2332 Organization of MOP4 (STC5)	30,000.00	43,352.60	0.00	43,352.60
2341 Consultancies for MOP (STC5)	25,000.00	36,127.17	0.00	36,127.17
<b>Total Subcontracts</b>	<b>132,500.00</b>	<b>191,473.99</b>	<b>0.00</b>	<b>191,473.99</b>
<b>Training</b>				
3201 Training of Staff	2,400.00	3,468.21	268.14	3,200.07
3301 Meeting of Parties	100,000.00	144,508.67	137,000.00	7,508.67
<b>Total Training</b>	<b>102,400.00</b>	<b>147,976.88</b>	<b>137,268.14</b>	<b>10,708.74</b>
<b>Equipment</b>				
4101 Miscellaneous office supplies	2,400.00	3,468.21	4,552.78	-1,084.57
4201 Office equipment	4,000.00	5,780.35	-929.07	6,709.42
<b>Total Equipment</b>	<b>6,400.00</b>	<b>9,248.56</b>	<b>3,623.71</b>	<b>5,624.85</b>
<b>Miscellaneous</b>				
5101 Operation/maintenance computers	1,200.00	1,734.10	266.26	1,467.84
5102 Operation/maintenance of photocopier/fax	1,200.00	1,734.10	860.86	873.24
5103 Operation/Maintenance others	800.00	1,156.07	0.00	1,156.07
5201 Document production (external)	8,000.00	11,560.69	5,971.72	5,588.97
5203 Reference material	400.00	578.03	1,881.80	-1,303.77
5301 Telephone and fax	2,000.00	2,890.17	5,174.51	-2,284.34
5302 Postage and miscellaneous	7,200.00	10,404.62	144.22	10,260.40
5303 Bank charges	1,200.00	1,734.10	0.00	1,734.10
5401 Hospitality	2,000.00	2,890.17	1,915.92	974.25
<b>Total Miscellaneous</b>	<b>24,000.00</b>	<b>34,682.05</b>	<b>16,215.29</b>	<b>18,466.76</b>
<b>Total</b>	<b>811,663.00</b>	<b>1,172,923.40</b>	<b>532,200.97</b>	<b>640,722.43</b>
<b>PSC 13%</b>	<b>105,516.19</b>	<b>152,480.04</b>	<b>69,186.13</b>	<b>83,293.92</b>
<b>Grant Total</b>	<b>917,179.19</b>	<b>1,325,403.44</b>	<b>601,387.10</b>	<b>724,016.34</b>

\*USD amount based on average ex.rate Oct-Dec 2007 0.692

**ANNEX 9: OVERVIEW OF ANNUAL CONTRIBUTIONS RECEIVED FROM CONTRACTING PARTIES 2008**

COUNTRIES	Unpaid Pledges as at 31.12.07	Pledges for 2008	Collections in 2008 for prior years	Collections in 2008 for 2008 & Future Yrs	Unpaid pledges for prior years	Unpaid pledges for 2008	Unpaid pledges for prior years & 2008
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Albania	104	152	104	152	-104	0	-0
Algeria	0	1328			0	1,328	1,328
Belgium	0	27,166		27,166	0	0	0
Benin	-8,044	100			0	100	-7,944
Bulgaria	0	518		518	0	0	0
Congo	262	100			0	100	362
Croatia	1,974	1,128		1,128	0	0	1,974
Czech Republic	-3,213	3,213			0	3,213	0
Denmark	0	21,882		21,882	0	0	0
Djibouti	370	100			0	100	470
Egypt	6,401	3,657			0	3,657	10,058
Equatorial Guinea	183	100	183	14	-183	86	86
European Commission	0	19,186			0	19,186	19,186

Finland	-16,244	16,244			0	16,244	0
France	-153,491	153,491			0	153,491	0
Gambia	-100	100			0	100	0
Georgia	-23	100		77	0	23	-0
Germany, F.R.	0	153,491		153,491	0	0	0
Ghana	285	100	285	100	-285	0	0
Guinea	495	100			0	100	595
Guinea - Bissau	200	100			0	100	300
Hungary	0	3,840		3,840	0	0	0
Ireland	-10,666	10,666			0	10,666	0
Israel	9,677	14,232			0	14,232	23,909
Italy	-86,729	86,729			0	86,729	0
Jordan	0	335		216	0	119	119
Kenya	481	274	481	1,019	-481	-745	-745
Latvia	-673	673			0	673	0
Lebanon	2,071	731	603		-603	731	2,199
Libya	6,418	3,704			0	3,704	10,122
Lithuania	-731	731			0	731	0
Luxembourg	0	2,347		2,347	0	0	0

Macedonia	-183	183			0	183	0
Madagascar	-99	100			0	100	1
Mali	600	100			0	100	700
Mauritius	-335	335			0	335	0
Moldova	169	100			0	100	269
Monaco	-100	100			0	100	0
Netherlands	0	51,504			0	51,504	51,504
Niger	604	100			0	100	704
Nigeria *	-1,280	1,280			0	1,280	0
Portugal	0	14,324		5,813	0	8,511	8,511
Romania	0	1,829			0	1,829	1,829
Senegal	111	152			0	152	263
Slovakia	-1,554	1,554			0	1,554	0
Slovenia	-2,499	2,499			0	2,499	0
South Africa	-8,899	8,899			0	8,899	0
Spain	0	76,799			0	76,799	76,799
Sudan	930	244			0	244	1,174
Sweden	0	30,415		30,415	0	0	0
Switzerland	0	36,479		36,479	0	0	0

Syria	1,471	1,158	1,093		-1,093	1,158	1,536
Togo	352	100			0	100	452
Tunisia	-1,204	898			0	898	-306
U.K.	0	153,491		153,491	0	0	0
Uganda	-183	183			0	183	0
Ukraine	-1,189	1,189			0	1,189	0
United Rep. of Tanzania	-183	183			0	183	0
Uzbekistan	0	427		395	0	32	32
<b>Total</b>	<b>-264,462</b>	<b>911,243</b>	<b>2,749</b>	<b>438,543</b>	<b>-2,749</b>	<b>472,700</b>	<b>205,489</b>

**ANNEX 10: OVERVIEW OF VOLUNTARY CONTRIBUTIONS RECEIVED IN 2008 (AVL)**

<b>COUNTRIES</b>	<b>Unpaid Pledges as at 31.12.07</b>		<b>Pledges for 2008 US\$</b>	<b>Pledges for 2008 EUR</b>		<b>Collections in 2008 for prior years EUR</b>	<b>Collections in 2008 for 2008 &amp; futures yrs US\$</b>	<b>Collections in 2008 for 2008 &amp; futures yrs EUR</b>	<b>Unpaid pledges for 2008 &amp; prior years US\$</b>	<b>Unpaid pledges for 2008 &amp; prior years EUR</b>
AECID				400,000	15 /				0	400,000
Belgium				30,000	3/			30,000	0	0
EC				40,000	4/			40,000	0	0
Finland				5,000				5,000	0	0
France				54,666	17 /				0	54,666
Germany	10,000	1 /				10,000			0	0
Germany				25,600	8/			25,600	0	0
Germany				10,000	9/			10,000	0	0
Germany				15,000	14 /				0	15,000
Netherlands				9,831	5/			9,831	0	0
Netherlands			6,000		6/		6,000		0	0
Netherlands				22,500	16 /				0	22,500
Sweden			33,613		10 /				33,613	0
Sweden			33,613		11 /				33,613	0
Sweden				4,737	2/			4,737	0	0
Switzerland				50,000	13 /				0	50,000
Tanzania				10,377	12 /			10,377	0	0
<b>Total</b>	<b>10,000</b>		<b>73,227</b>	<b>677,710</b>		<b>10,000</b>	<b>6,000</b>	<b>135,544</b>	<b>67,227</b>	<b>542,166</b>

- 1) Germany pledge EUR 10,000 - MOP Support - AVL-2312-2A49-2661-3301
- 2) Sweden pledge EUR 4,736.54 - Action Plan Lesser White Fronted Goose - AVL-2312-2A49-2661
- 3) Belgium pledge EUR 30,000 - Guidelines on Waterbirds, Infrastructure Development (AVL-2312-2A49-2661-231000)
- 4) EC pledge EUR 40,000 - Waterbird Ringing Schemes in Africa Phase 3; EC ref: 2007/484343 (AVL-2312-2A49-2661-231800)
- 5) Netherlands pledge EUR 9,831 - Avian Flu and Wildbird Project; Obl No. 3011589 (AVL-2312-2A49-2661-520200)
- 6) Netherlands pledge US\$ 6,000 - Impact of Marine Fisheries on Migratory Waterbirds; Obl No. 3010676 (AVL-2312-2A49-2661-...)
- 8) Germany pledge EUR 25,600 - AVL-2312-2A49-2661-5202
- 9) Germany pledge EUR 10,000 - 5th Standing Committee Meeting (AVL-2312-2A49-2661-3303)
- 10) Sweden pledge SEK 200,000 - Preparation Meeting for MOP4, Nairobi, 5-7 March 2008
- 11) Sweden pledge SEK 200,000 - MOP4, Antananarivo, Madagascar , 14-18 September 2008
- 12) Tanzania pledge EUR 10,000 - Migratory Waterbirds as Indicators (AVL-2312-2A49-2661-232000). Paid US\$ 16,137.16
- 13) Switzerland pledge EUR 50,000 - MOP4 (AVL-2312-2A49-2661-3301)
- 14) Germany pledge EUR 15,000 - Travel costs for MOP4 (AVL-2312-2A49-2661-3301)
- 15) AECID pledge EUR 400,000 (AVL-2312-2A49-2661-2319)