



THIRD MEETING OF THE STANDING COMMITTEE *04 - 05 July 2005, Bonn, Germany*

DRAFT BUDGET PROPOSAL FOR 2006-2008

Introduction

In accordance with Article VI, paragraph 8 c of the Agreement, at each ordinary session of the Meeting of the Parties the budget and any other matters relating to financial arrangements for the Agreement shall be adopted.

By its Resolution 2.6 Appendix III paragraph 12, the Meeting of Parties requested the Agreement Secretariat, in consultation with the Standing Committee and the Executive Director of UNEP, to prepare a medium term plan as envisaged in Chapter III of the Legislative and Financial Texts regarding the United Nations Environmental Programme and Environment Fund. This medium term plan will cover the years 2006-2012, inclusive, and shall incorporate the budget for the period 2006-2009.

The current budget proposal is based on the level of activities that the Secretariat carried out in the period 2003-2005. The costs of these activities were covered by the Budget as adopted by MOP2 through Resolution 2.7. However, in the same Resolution, the MOP decided that funds accrued from new Contracting Parties could be used for additional projects. The background for this decision was to avoid a tremendous increase of the budget for the 2003-2005 period. For the time being, this was a suitable solution allowing the Secretariat to increase its activities. It is expected that by the end of 2005 most of the developed countries will have joined the Agreement. If that is the case a similar approach for the 2006-2008 period will not be appropriate. Therefore the Secretariat proposes to adjust this approach slightly in a way that for the first three years the contribution of a new country will be allocated to additional projects. After the initial period of three years new Contracting Parties will participate in sharing the costs of the core budget.

To avoid a drop in the current level of activities, the Secretariat proposes to use the figures of Resolution 2.7 both for the core Budget and for the project funded by additional income from contributions of New Parties as baseline.

Finally, the Medium Term Plan, based on the previous Medium Term Plan as discussed at MOP2, gives an idea of what the future needs are to serve the Agreement. It is clear that the Agreement is still in the phase of growth for which the necessary resources are undoubtedly needed, e.g. for building up a Secretariat that could adequately execute all functions as given by MOPs and/or laid down in Article VIII of the Agreement.

ACTIONS REQUESTED FROM THE STANDING COMMITTEE

The Standing Committee is requested to review once more a revised version of the draft Budget proposal for 2006-2008, the Medium Term Plan 2006-2012 as well as draft Resolution 3.6. An earlier version of the draft Budget 2006-2008 has been presented at the previous meeting of the Standing Committee. After reviewing these documents the Meeting is requested to agree that these documents are submitted to MOP3 for formal adoption.

MEDIUM TERM PLAN 2006-2012.

At the second Session of the Meeting of Parties (MOP2) the Medium Term Plan for the period 2003-2009 was presented in document AEWA/ MOP2 2.24 (rev.1) Annex 4. (See table 1 below). This Medium Term Plan foresees a total budget available for activities in the 2003-2005 period of US \$ 1,961,862. MOP2 adopted by Resolution 2.7 the Budget for 2003-2005 totalling US \$ 1,790,937. In addition, they agreed that a number of projects/activities would be funded by extra income from contributions of New Parties that accede to the Agreement after 1 January 2003. As indicated in the same Resolution the additional income expected would amount US \$ 412,450. This means that, based on the decision taken by MOP2, a total of US \$ 1,790,937 + US \$ 412,450 being US \$ 2,203,387 was available for activities in the 2003-2005 period, which is approximately 12 % more than foreseen in the Medium Term Plan 2003-2009.

Table 1: Medium Term Plan 2003-2009 in USD

Budget line		2003	2004	2005	2006	2007	2008	2009
1100	Professional Staff	120,000	166,000	212,000	313,000	316,000	319,000	322,000
1200	Consultants	100,000	100,000	190,000	100,000	100,000	200,000	110,000
1300	Administrative support	41,000	42,500	43,500	75,000	90,000	92,000	94,000
1600	Travel on official business	37,500	42,500	65,500	52,500	52,500	75,000	55,000
2200	Subcontracts and Subprojects	65,000	65,000	140,000	75,000	75,000	150,000	75,000
3300	Meetings and training	77,300	78,000	168,600	100,000	100,000	200,000	100,000
4000	Equipment	7,500	7,500	7,500	12,500	12,500	15,000	12,500
5100	Operation and Maintenance	2,000	2,000	2,000	3,000	3,000	3,000	3,500
5200	Reporting costs and information material	35,500	40,500	45,500	42,500	42,500	47,500	45,000
5300	Sundry (Communications)	13,500	13,500	18,500	15,000	15,000	20,000	16,000
5400	Hospitality	2,500	2,500	2,500	3,000	3,000	3,000	3,500
Subtotal		501,800	560,000	895,600	791,500	809,500	1,124,500	836,500
6000	UNEP administrative costs	65234	72800	116428	102895	105235	146185	108745
	less withdrawal from Trustfund	-50,000	-100,000	-100,000	0	0	0	0
Total		517,034	532,800	912,028	894,395	914,735	1,270,685	945,245

The World has changed since MOP2. In particular, the fall in the dollar exchange rate has had a great impact on the performance of the AEWA budget. Over the period 1 January 2003 till 1 June 2005 the US Dollar exchange rate to the EURO has dropped from 1.02 to the current exchange rate of 0.82 as illustrate by graph 1. This means that the US Dollar has lost on average probably 20 % of its purchase power. Having our budget in US Dollar, which was based on an exchange rate of US Dollar to the EURO as 1:1; the budget available for several activities has come under pressure. To avoid great deficits the Secretariat has started gain savings whenever appropriate and feasible. However the loss of the purchase power had particularly a negative impact on the costs of salaries; which have increased substantially. It is clear that not much could be done to reduce these costs.

All Bonn Based UN Agencies e.g. UNFCCC, UNCCD, CMS, UNV etc. are affected by the loss of the purchase power of the US Dollar. Therefore a discussion has taken place what the expectations are for the future in this respect. The outcome of this is that the Bonn based UN Agencies assume a further fall of the US Dollar during the next triennium of another 20 percent. Of course it is hard to speculate what will happen with the exchange rate. Since January 2005 the US Dollar exchange rate to the EURO is slightly recovering. Another point discussed among the UN Agencies is how to avoid further losses due to the exchange rates.

Taking into account that we are located in the EURO zone and that most of the payments are made in EUROS the preferred options would be to switch totally to EUROS. However the UN accounting system is still US Dollar based; which means that all payments have to be booked in Dollars. To avoid further losses the UN Agencies in Bonn decided to assess the annual contribution in EUROS and to maintain the budget in US Dollars. CMS will follow this line and also the AEWa Secretariat is in favour of having the budget in US \$ and the contributions in EUROS. Meanwhile UNON has opened a EURO account in Frankfurt at the JP Morgan Chase International Agencies Banking Group.

Graph 1: Exchange rate of the US dollar against the EURO



NEW MEDIUM TERM PLAN 2006-2012

The new Medium Term Plan 2006-2012 (Annex 4) is based on the assumption that the growth of the Agreements activities will continue and that, linked to that, the Secretariat will grow to ensure that it can execute all its functions adequately as laid down in Article VIII of the Agreement and/ or given by the MOPs. Therefore, the recruitment of an Information Officer, Information Assistant, Personal Assistant, Regional Coordinator and Assistant/ Secretary is envisaged in the Medium Term Plan before end of 2012.

The figures given in Annex 4 are based on assumptions made by the Secretariat regarding the future development of the Agreement and, linked to that, the staffing needs. In the view of the Secretariat, there is a need to develop a Strategic Plan for the Agreement in close cooperation with the Contracting Parties. This Plan would form the basis for a further development of the Agreement and would also give some clarity on future Secretarial needs. The need for such a plan will be proposed to MOP3 and, if they agree a working group, it could be established to work intersessionally and to come up with a draft Strategic Plan at MOP4.

The figures for the period 2006-2008 are explained in more detail in the next paragraph.

DRAFT BUDGET PROPOSAL FOR THE PERIOD 2006-2008.

General introduction

As explained in the previous paragraph, the drop in the exchange rate of the US dollar had a great impact on the performance of the Agreements budget in the period 2003-2005. To avoid a similar situation occurring in the next triennium, the Secretariat proposes to assess the contributions in EUROS based on a budget also presented in EUROS. At the same time the UN accounting system is still US Dollar based; which means that the budget has to be transferred to US \$ again. Therefore the Budget for 2006-2008 is presented as attached hereto in Annex 1 and 2 in US Dollars as well as EUROS.

In general, interest in the Agreement is growing steadily. This is not only shown by the increase of the number of Contracting Parties since MOP2 being 33 to 49 as of 1 June 2005, but also by an increasing interest in the Agreement on the part of NGOs and IGOs. Several Contracting Parties and international NGOs have shown a particular interest in supporting the implementation of the Agreement by providing additional voluntary contributions. The total amount accrued since MOP 2 in 2003-2005 is approximately US \$ 500,000. These contributions are earmarked for specific projects from the International Implementation Priorities AEWA 2003-2007 and/ or MOP3. The Secretariat is very pleased with this support.

In November 2003, the Global Environment Facility (GEF) Council approved the African-Eurasian Flyways GEF project. The implementation of this project, executed by Wetlands International in close cooperation with BirdLife International, will probably start by the end of 2005. This US \$ 12-million-dollar project will strongly contribute to the implementation of the Agreement.

Since MOP2, the level of activities of the Secretariat has increased. Luckily, with the recruitment of the Associate Technical Officer as of 15th August 2004 the capacity of the Secretariat has increased too, which certainly enables us to do our work better. For the time being, there is still a lack of capacity regarding information and communication. Beginning 2005, the Secretariat was informed that Germany would provide a Junior Professional Information Officer to the AEWA Secretariat. He/ she will play an important role in disseminating widely information on the AEWA GEF project and in the implementation of the AEWA Communication Strategy.

Looking back to MOP2, it is clear that good progress has been made in promoting and partly in implementing the Agreement. The Secretariat foresees that, in the next triennium, it should focus more on implementation.

In Annex I you will find the draft Budget Proposal for 2006-2008. An explanation of the figures used is given below per budget line.

10 Personnel Component

1100 Professional Staff

1101	The post of Executive Secretary has been re-classified and meets the criteria of P4 level. It is expected that the recruitment process could be finalized in August 2005. The salary figures given here are based on the assumption that the current incumbent will be recruited. The main difference to the figures of the previous budget arises from an increase in post-adjustment from 12 to 45 % and an increase in the percentage of the contribution made by UN to the pension fund from 15.8 to 21 %.
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1102	The Associate Technical Officer entered on duty as of the 15 th August 2004. Similar as described above, the figures for this post are also affected by the increase in post-adjustment as well as of the pension fund.
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1103	The recruitment of an Associate Information Officer is foreseen as of mid-2008. As of 1 October 2005 the German Government will provide a Junior Professional Officer (JPO).
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Although this would be an appointment for the duration of 1 year normally it is extended with another year. In case the fixed term post will be established it is common practice that the contract of the JPO is extended for a third year.

It is expected that during the 3 years that the JPO will work for the AEWA Secretariat communication and information management will be strongly improve. To avoid capacity in this field disappears the Secretariat proposes to recruit an Associate Information Officer at P2 level.

1104 As of 1 October 2005 a JPO, provided by the Government of Germany, will start to work for AEWA.

1105 The costs of the Administrative and Fund Management Officer are covered by UNEP. For this, funds accrued through the 13 % overhead costs deducted e.g. from the AEWA Budget are being used.

1200 Consultants

1201 The budget estimates for 2003-2005 have been realistic. Taking into account the increase in the number of staff, it is expected that number of activities will increase too. This will automatically lead to an increase in the need for translation/proofreading of documents in English. It is estimate that an amount of an extra US \$ 1,000 per year is needed to cover these additional costs.

1202 The costs of French translations for the previous period have been underestimated. So far, the leftover on Russian/ Arabic translation has often covered the shortfall. It is expected that in the next triennium, the activities for the Russian-speaking countries will increase. Therefore the budget for French translation has been increased by US \$ 2,500

1203 Although so far, limited use has been made of this budget line, it is expected that in the next triennium, more documents will be translated into Russian in particular.

1204 The Secretariat will continue to use it own Staff or from CMS or its Agreements to write reports of TC and/ or StC meetings. For the Meeting of the Parties, official report writers will be contracted through e.g.UNON. Due to higher costs of salaries in general and airfares in particular, it is estimated that an additional amount of US \$ 5,000 is needed for the same services.

1205 In the previous triennium, no costs were made for interpretations during the meeting of TC and or StC. The latter because these services are kindly provided free of charge by the Government of Germany. Regarding the TC meeting, agreement was reached with the current TC members to abstain from interpretation. However, this of course fully depends on the composition of the new TC. To have a provision in place in case more TC members need interpretation from English into French and vice versa, a similar amount as budgeted for 2003-2005 has been allocated again. Regarding the MOP, it is expected that the cost will rise due to the fact that the service are provided by UNON Staff. Their salaries also strongly depend on the exchange rate of the US dollar.

1220 For MOP3 the costs for e.g. compiling the Conservation Status Report was much higher then estimated. Luckily the shortfall was compensated by voluntary contributions received from Contracting Parties. It is expected that this will be also the case for MOP4 and therefore the budget allocated is the same as for previous triennium.

1221

It is expected that, as soon as the JPO Information will start working for the AEWA, more information materials will be developed. Therefore the total amount per year has been slightly increased compared with the previous triennium.

1222

For consultancies regarding research/ surveys, a similar amount as in previous triennium is allocated in the budget.

1300 Administrative support

To make the salaries of local recruited Staff working for the UN competitive with the salaries given by other international organizations based in Bonn, a regular review of the salaries takes place by the UN Agencies in Bonn. This has led to an increase in the salaries of a few thousand EUROS since 2002. In addition, the percentage paid by the UN to the Pension Fund has also increased from 15.8 to 21 %. Both points have been taken into account. Furthermore, the costs of the post of Administrative Assistant are based on the current incumbent, who has no dependents

In the 2003-2004 period, consultants were contracted to work on drafting Newsletters, disseminating information, setting up a database of press agencies, etc, etc. However, the UN Rules and Regulations do not allow contracting of individual consultants to do this kind of work for a period of more than 6 months. This means that by the time the person is familiar with AEWA he/she has to leave and be replaced. As addressed in the draft Communication Plan, there is a need for increased information exchange and communication. Therefore the Secretariat has proposed to recruit an Information Assistant as of mid-2006 who would work together with the JPO Information and later on with the Associate Information Officer. The costs are based on a post at G 4 level step 3 with dependents (2 children).

1600 Travel on Official Business

1601

The costs for travelling on Official Business have been underestimated for the period 2003-2005. Due to the increasing kerosene price, additional costs raised by security, etc., the airfares have gone up. With entering on duty of two additional Staff members, the Technical Officer and JPO, an increase of this budget line is necessary.

1602

For more or less the same reason as mentioned under 1601, the cost of travelling to MOP4 has also increased.

1603

For participation in meetings to represent AEWA by unspecified experts, an amount similar to that of the previous triennium has been allocated.

20 SUBCONTRACT COMPONENT

2201

The cost to be covered by the Agreement for organizing MOP4 has been estimated to be slightly higher than for MOP2 This is far from covering all the costs linked to organising MOP4. The Host should cover the balance

2202

In the previous period, an amount of Us \$ 50,000 per year was foreseen as a contribution to the GEF project. The funds needed for this were accrued from contribution of new Parties. In total an amount of US \$ 100,000 was actually allocated in 2005. This is part of the US \$ 250,000 that GEF experts from AEWA as payment in cash. For the remaining US \$ 150,000, it is foreseen that at least US \$ 50,000 will be accrued from new Parties before end of 2005 and could be allocated in 2006. The remaining amount has been allocated in

the draft Budget proposal for 2007 and 2008.

2203 To allow that at least one International Species Action Plan could be drafted in close cooperation with international NGOs or IGOs, as has been done in the previous triennium, a budget of €16,500 has been allocated. This is the same amount as used in the previous triennium

30	Training and Meeting Component
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3201 A similar amount to that for training as for period 2003-2005 has been allocated for 2006-2008.

3301 To support delegates of developing countries or countries with economies in transition, an amount of 50,000 € has been allocated. This is far less than allocated in the previous budget; reason for this is the budget constraints foreseen by the Secretariat.

3302 The budget allocated for organizing the meeting of the TC has proved to be sufficient in general. Therefore a similar amount has been allocated again per year.

3303 The costs covering travel and subsistence costs of funded Standing Committee members to participate in the meetings of the Standing Committee were underestimated in the previous budget. Therefore an increase of US \$ 5,000 is proposed to bring them the budget in line with the actual costs.

3304 To promote the accession and/or the implementation of the Agreement, the Secretariat is planning to organise some regional meetings. In 2004, a meeting took place on promoting sustainable hunting in Africa, partly funded through voluntary contributions and partly by the Budget 2003-2005. With the arrival of the Technical Officer, more capacity is in place to organise such workshops. Therefore an amount similar to that allocated in the previous triennium is allocated again.

40	Equipment and Premises Component
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4101 Compared with the previous triennium, the costs have been slightly increased

4201 With the recruitment of new Staff and upgrading of the software used by the network, there will be a need to purchase 2 new computer plus software per year. Also, purchase of one additional printer per year will be necessary. The total costs per year are estimated to be € 4,150.

4202 In October 2005 the Secretariat will move to the Langer Eugen. It is foreseen that the Government of Germany will provide the additional furniture for the extra offices the AEWa Secretariat will have. However, there might be a need to purchase some additional equipment/ furniture for these new premises. In total, the amount based on the experience we had during the move from Haus Castanjen to OBS of €8,500 has been estimated to cover these kinds of costs.

4301 The Government of Germany covers the rent and maintenance costs

50	Miscellaneous Components
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5101 The funds allocated to cover the operation/ maintenance costs of computers in the previous period seemed to be sufficient. Therefore, similar figures are used for 2006-2008.

5102 The operation/ maintenance costs for the 'AEWA' copy-machine were shared with EUROBATS and ASCOBANS. In the new premises, the AEWa Secretariat will not share

a floor with the other two Secretariats. It is expected that they will purchase a new copy-machine and that, as of the date of the move to Langer Eugen, AEWA has to cover all costs of the current machine. Taking into account that the machine was purchased in 2000, it is expected that maintenance costs will increase. Therefore the costs have been increased by US \$ 500.

- 5103 The funds allocated for operation/ maintenance of other equipment, e.g. the fax machine, have proven to be sufficient. Therefore similar figures are being used for 2006-2008.
- 5201 The cost of external production of documents has been underestimated for the 2003-2005 period. Taking into account that, with the increase in the Secretariat's capacity, the number of documents produced will increase, the budget allocated for this budget line has been increased with an amount of USD 2,500 per year
- 5202 With entry on duty of the JPO the development of information materials will increase substantially. Therefore the budget line for this has been increased from US \$ 15,000 to US \$ 20,000 per year.
- 5203 An amount similar to that in previous years has been allocated for the purchase of reference material.
- 5301 Also, an amount similar to that in previous years has been allocated to cover the cost of using telephone/ fax.
- 5302 It is proposed to reduce the costs regarding postage and miscellaneous. The Secretariat will use more and more electronic mail or CD-roms to submit meeting documents to e.g. the TC /StC members/ observers and MOP delegates.
- 5303 The amount for bank charges was underestimated for the previous triennium. Therefore an increase of US \$ 500 per year is proposed for the 2006-2008 period.
- 5400 An amount similar to that in previous years has been allocated to cover the hospitality cost.

Annex 1:

BUDGET ESTIMATES 2006-2008 IN USD (Draft)

BUDGET LINE	2006	2007	2008	TOTAL
10 Personnel Component	USD	USD	USD	USD
1100 Professional Staff				
1101 Executive Secretary (P4)	174,568	176,768	178,968	530,304
1102 Associate Technical Officer (P2)	117,806	119,006	120,206	357,018
1103 Associate Information Officer (P2)	0	20,929	83,714	104,643
1104 Junior Professional Officer (Information) *1	0	0	0	0
1105 Administrative and Fund Management Officer (P3)* 3	0	0	0	0
1199 Total	292,374	316,703	382,888	991,965
1200 Consultants				
1201 English Translators	8,500	8,500	17,000	34,000
1202 French Translators	15,000	15,000	30,000	60,000
1203 Arabic/ Russian Translators	2,500	2,500	2,500	7,500
1204 Report Writers (at MOP, StC and TC)	0	0	20,000	20,000
1205 Interpreters (at MOP, StC and TC)	12,500	12,500	50,000	75,000
1220 Consultancies for MOP	25,000	25,000	50,000	100,000
1221 Consultancies to develop Information materials	15,000	15,000	15,000	45,000
1299 Total	78,500	78,500	184,500	341,500
1300 Administrative support				
1301 Administrative Assistant (G5)	63,455	64,855	66,255	194,565
1302 Information Assistant (G4) part-time	0	26,823	27,823	54,646
1399 Total	63,455	91,678	94,078	249,211
1600 Travel on official business				
1601 General	50,000	50,000	50,000	150,000
1602 Travel of Staff to the MOP	0	0	20,000	20,000
1603 Travel of unspecified experts	5,000	5,000	5,000	15,000
1699 Total	55,000	55,000	75,000	185,000
1999 Component Total	489,329	541,881	736,466	1,767,676

BUDGET LINE	2006	2007	2008	Total
20 Subcontract Component				
2200 Subcontract component				
2201 Organization of MOP	0	0	100,000	100,000
2299 Total			100,000	100,000
2999 Component Total	0	0	100,000	100,000
30 Training and Meetings Component				
3200 Training				
3201 Training of Staff	3,000	3,000	3,000	9,000
3299 Total	3,000	3,000	3,000	9,000
3300 Meetings				
3301 Meetings of the Parties (20 part x 4 days)	0	0	60,000	60,000
3302 Meeting of the Technical Committee	30,000	30,000	30,000	90,000
3303 Meetings of the Standing Committee (6 part x 2 days)	20,000	20,000	20,000	60,000
3399 Total	50,000	50,000	110,000	210,000
3999 Component Total	53,000	53,000	113,000	219,000
40 Equipment and Premises Component				
4100 Expendable equipment				
4101 Miscellaneous office supplies	3,000	3,000	3,000	9,000
4199 Total	3,000	3,000	3,000	9,000
4200 Non-expendable equipment				
4201 Office equipment	5,000	5,000	5,000	15,000
4299 Total	5,000	5,000	5,000	15,000
4300 Premises				
4301 Rent and maintenance costs* 4	0	0	0	0
4399 Total	0	0	0	0
4999 Component Total	8,000	8,000	8,000	24,000

BUDGET LINE	2006	2007	2008	Total
50 Miscellaneous Component				
5100 Operation and Maintenance				
5101 Operation/maintenance of computers	1,500	1,500	1,500	4,500
5102 Operation/maintenance of photocopiers	1,500	1,500	1,500	4,500
5103 Operation/ maintenance -others	1,000	1,000	1,000	3,000
5199 Total	4,000	4,000	4,000	12,000
5200 Reporting Costs				
5201 Document production (external)	17,500	17,500	25,000	60,000
5202 Information material	10,000	10,000	10,000	30,000
5203 Reference material	500	500	500	1,500
5299 Total	28,000	28,000	35,500	91,500
5300 Sundry				
5301 Telephone, Fax	2,500	2,500	2,500	7,500
5302 Postage and miscellaneous	7,500	7,500	10,000	25,000
5303 Bank charges	1,500	1,500	1,500	4,500
5399 Total	11,500	11,500	14,000	37,000
5400 hospitality	2,500	2,500	2,500	7,500
5499 Total	2,500	2,500	2,500	7,500
5999 Component Total	46,000	46,000	56,000	148,000
SUBTOTAL	596,329	648,881	1,013,466	2,258,676
6000 UNEP overhead costs 13 %	77,523	84354.53	131,751	293,629
GRAND TOTAL	673,852	733,236	1,145,217	2,552,305
Less redrawal from Trust Fund to reduce contributions	63,852	93,236	95,217	252,305
Budget to be shared by the Contracting Parties	610,000	640,000	1,050,000	2,300,000
Actual expenditures 2003-2005 (core budget+additional projects)	563,079	629,975	1,010,333	2,203,387
Increase in comparison to 2003/2005	110,773	103,261	134,884	348,918
Increase in comparison to 2003/2005	19.7	16.4	13.4	15.8

BUDGET LINE	2006	2007	2008	Total
Project to be funded by contributions of new Parties				
1221 Consultancies to develop Information materials	10,000	10,000	10,000	30,000
1222 Consultancies regarding research/ surveys.	15,000	15,000	15,000	45,000
2202 Projects (support to implementation of GEF project)	50,000	50,000	50,000	150,000
2203 Development of International Species Action Plans	15,000	15,000	15,000	45,000
3303 Regional Meetings	30,000	15,000	15,000	60,000
5202 Information material	10,000	10,000	10,000	30,000
Subtotal	130,000	115,000	115,000	360,000
UNEP overhead 13 %	16,900	14,950	14,950	46,800
TOTAL	149,500	129,950	129,950	406,800
* 1 JPO provided free of charge by the Government of Germany.				
* 2 Provided by UNEP for free for the Agreement's Unit.				
* 3 Provided for free by the Government of Germany.				

Annex 2:

BUDGET ESTIMATES 2006-2008 IN EUROS (Draft)

BUDGET LINE	2006	2007	2008	TOTAL
10 Personnel Component	EURO	EURO	EURO	EURO
1100 Professional Staff				
1101 Executive Secretary (P4)	139,750	141,500	143,200	424,450
1102 Associate Technical Officer (P2)	94,250	95,200	96,200	285,650
1103 Associate Information Officer (P2)	0	16,750	67,000	83,750
1104 Junior Professional Officer (Information) *1	0	0	0	0
1105 Administrative and Fund Management Officer (P3)* 2	0	0	0	0
1199 Total	234,000	253,450	306,400	793,850
1200 Consultants				
1201 English Translators	7,000	7,000	13,600	27,600
1202 French Translators	12,000	12,000	24,000	48,000
1203 Arabic/ Russian Translators	2,000	2,000	2,000	6,000
1204 Report Writers (at MOP, StC and TC)	0	0	16,000	16,000
1205 Interpreters (at MOP, StC and TC)	10,000	10,000	40,000	60,000
1220 Consultancies for MOP	20,000	20,000	40,000	80,000
1221 Consultancies to develop Information materials	12,000	12,000	12,000	36,000
1299 Total	63,000	63,000	147,600	273,600
1300 Administrative support				
1301 Administrative Assistant (G5)	51,000	52,000	53,000	156,000
1302 Information Assistant (G4) part-time		21,500	22,300	43,800
1399 Total	51,000	73,500	75,300	199,800
1600 Travel on official business				
1601 General	40,000	40,000	40,000	120,000
1602 Travel of Staff to the MOP	0	0	16,000	16,000
1603 Travel of unspecified experts	4,000	4,000	4,000	12,000
1699 Total	44,000	44,000	60,000	148,000
1999 Component Total	392,000	433,950	589,300	1,415,250
BUDGET LINE	2006	2007	2008	TOTAL

20 Subcontract Component				
2200 Subcontract component				
2201 Organization of MOP	0	0	80,000	80,000
2299 Total			80,000	80,000
2999 Component Total	0	0	80,000	80,000
30 Training and Meetings Component				
3200 Training				
3201 Training of Staff	2,400	2,400	2,400	7,200
3299 Total	2,400	2,400	2,400	7,200
3300 Meetings				
3301 Meetings of the Parties (20 part x 4 days)	0	0	48,000	48,000
3302 Meeting of the Technical Committee	24,000	24,000	24,000	72,000
3303 Meetings of the Standing Committee (6 part x 2 days)	16,000	16,000	16,000	48,000
3399 Total	40,000	40,000	88,000	168,000
3999 Component Total	42,400	42,400	90,400	175,200
40 Equipment and Premises Component				
4100 Expendable equipment				
4101 Miscellaneous office supplies	2,400	2,400	2,400	7,200
4199 Total	2,400	2,400	2,400	7,200
4200 Non-expendable equipment				
4201 Office equipment	4,000	4,000	4,000	12,000
4299 Total	4,000	4,000	4,000	12,000
4300 Premises				
4301 Rent and maintenance costs* 4	0	0	0	0
4399 Total	0	0	0	0
4999 Component Total	6,400	6,400	6,400	19,200

BUDGET LINE	2006	2007	2008	TOTAL
50 Miscellaneous Component				
5100 Operation and Maintenance				
5101 Operation/maintenance of computers	1,200	1,200	1,200	3,600
5102 Operation/maintenance of photocopiers	1,200	1,200	1,200	3,600
5103 Operation/ maintenance -others	800	800	800	2,400
5199 Total	3,200	3,200	3,200	9,600
5200 Reporting Costs				
5201 Document production (external)	14,000	14,000	20,000	48,000
5202 Information material	8,000	8,000	8,000	24,000
5203 Reference material	400	400	400	1,200
5299 Total	22,400	22,400	28,400	73,200
5300 Sundry				
5301 Telephone, Fax	2,000	2,000	2,000	6,000
5302 Postage and miscellaneous	6,000	6,000	8,000	20,000
5303 Bank charges	1,200	1,200	1,200	3,600
5399 Total	9,200	9,200	11,200	29,600
5400 hospitality	2,000	2,000	2,000	6,000
5499 Total	2,000	2,000	2,000	6,000
5999 Component Total	36,800	36,800	44,800	118,400
SUBTOTAL	477,600	519,550	810,900	1,808,050
6000 UNEP overhead costs 13 %	62,088	67,542	105,417	235,047
GRAND TOTAL	539,688	587,092	916,317	2,043,097
Less redrawal from Trust Fund to reduce contributions	39,688	62,092	46,317	148,097
Budget to be shared by the Contracting Parties	500,000	525,000	870,000	1,895,000
Actual expenditures 2003-2005 (core budget +additional projects)	539,430	603,516	967,899	2,110,845
Increase in comparison to 2003/2005	-39,430	-78,516	-97,899	-67,748
Increase in comparison to 2003/2005	-7.3	-13.0	-10.1	-3.2

BUDGET LINE	2006	2007	2008	TOTAL
Project to be funded by contributions of new Parties				
1221 Consultancies to develop Information materials	8,000	8,000	8,000	24,000
1223 Consultancies regarding research/ surveys.	12,000	12,000	12,000	36,000
2202 Projects (support to implementation of GEF project)	40,000	40,000	40,000	120,000
2203 Development of International Species Action Plans	12,000	12,000	12,000	36,000
3303 Regional Meetings	24,000	12,000	12,000	48,000
5202 Information material	8,000	8,000	8,000	24,000
Subtotal	104,000	92,000	92,000	288,000
UNEP overhead 13 %	13,520	11,960	11,960	37,170
TOTAL	117,520	103,960	103,960	325,170
* 1 JPO provided free of charge by the Government of Germany.				
* 2 Provided by UNEP for free for the Agreement's Unit and CMS.				
* 3 Provided for free by the Government of Germany.				

Annex 3: OVERVIEW ANNUAL CONTRIBUTION OF EXISTING AND NEW CONTRACTING PARTIES

Party	UN Scale (%)	2006	New Parties	2007	New parties	2008	New Parties
Albania	0.0050	170		110		173	
Austria	0.8590				10,600		17,566
Belgium	1.0690				13,191		21,860
Benin	0.0020	68		44		69	
Bulgaria	0.0170	576		375		587	
Congo	0.0010	34		22		35	
Croatia	0.0370	1,254		816		1,278	
Denmark	0.7180	23,342		15,835		24,805	
Djibouti	0.0010		13		12	35	
Egypt	0.1200	4,068		2,647		4,146	
Equatorial Guinea	0.0010	34		22		35	
Finland	0.5330	18,070		11,755		18,414	
France	6.0300		100,000	105,000		174,000	
Gambia	0.0010	34		22		35	
Georgia	0.0030	102		66		104	
Germany	8.6620	100,000		105,000		174,000	
Guinea	0.0030	102		66		104	
Hungary	0.1260		1,670	2,779		4,353	
Ireland	0.3500		4,639	7,719		12,092	
Italy	4.8850		64,745		60,280		99,893
Israel	0.4670	15,832		10,299		16,134	
Jordan	0.0110	373		243		380	
Kenya	0.0090	305		199		311	
Lebanon	0.0240	814		529		829	
Libya	0.1320		1,750		1,629		2,699
Lithuania	0.0240		318		296	2,660	
Luxembourg	0.0770		1,021	1,698			1,575
Mali	0.0020	68		44		69	
Mauritius	0.0110	373		243		380	
Monaco	0.0030	102		66		104	
Moldova	0.0010	34		22		35	
Netherlands	1.6900	57,295		37,272		58,386	

Party	UN Scale (%)	2006	New Parties	2007	New parties	2008	New Parties
Niger	0.0010	34		22		35	
Nigeria	0.0420		557		518	1,451	
Portugal	0.4700		6,229		5,800	16,238	
Romania	0.0600	2,034		1,323		2,073	
Senegal	0.0050	170		110		173	
Slovakia	0.0510	1,729		1,125		1,762	
Slovenia	0.0820		1,087	1,808		2,833	
South Africa	0.2920	9,899		6,440		10,088	
Spain	2.5200	85,433		55,577		87,060	
Sudan	0.0080	271		176		276	
Sweden	0.9980	33,834		22,010		34,479	
Switzerland	1.1970	40,581		26,399		41,354	
Syria	0.0380		504	838		1,313	
FYR Macedonia	0.0060	203		132		207	
Togo	0.0010	34		22		35	
Uganda	0.0060	203		132		207	
Ukraine	0.0390	1,322		860		1,347	
United Kingdom	6.1270	100,000		105,000		174,000	
United Republic of Tanzania	0.0060	203		132		207	
Uzbekistan	0.0140		186		173	484	
Total	37.8370	500,000	183,514	525,000	92,499	870,000	142,018

Annex 4: Medium Term Plan 2006-2012 in EUROS

Budget line		2006	2007	2008	2009	2010	2011	2012
1100	Professional Staff	234,000	253,450	306,400	320,000	326,000	370,000	420,000
1200	Consultants	63,000	63,000	147,600	75,000	75,000	150,000	100,000
1300	Administrative support	51,000	73,500	75,300	100,000	104,000	140,000	150,000
1600	Travel on official business	44,000	44,000	60,000	50,000	50,000	50,000	50,000
2200	Subcontracts and projects	0	0	80,000	75,000	75,000	75,000	100,000
3300	Meetings and training	42,400	42,400	90,400	65,000	65,000	65,000	75,000
4000	Equipment	6,400	6,400	6,400	10,000	10,000	10,000	12,500
5100	Operations and maintenance	3,200	3,200	3,200	5,000	5,000	5,000	7,500
5200	Reporting costs/info materials	22,400	22,400	28,400	40,000	40,000	40,000	50,000
5300	Sundry/ communications	9,200	9,200	11,200	12,000	12,000	15,000	13,000
5400	Hospitality	2,000	2,000	2,000	2,500	2,500	2,500	3,000
subtotal		477,600	519,550	810,900	754,500	764,500	922,500	981,000
6000	UNEP administrative costs	62,088	67,542	105,417	98,085	99,385	119,925	127,530
	Withdrawal Trust Fund	39,688	62,092	46,317				
Total		500,000	525,000	870,000	852,585	863,885	1,042,425	1,108,530