



FOURTH MEETING OF THE STANDING COMMITTEE
20-21 November 2006, Bonn, Germany

FINANCIAL AND ADMINISTRATIVE MATTERS

REPORT ON INCOME AND EXPENDITURES FOR 2005 AND 2006

Prepared by the Secretariat

INTRODUCTION

The budget proposal for 2003-2005 was adopted by the Meeting of the Parties at its second session (September 2002, Bonn, Germany) by Resolution 2.7. According to Resolution 2.6, operational paragraph 1 (c), *'The Standing Committee shall oversee, on behalf of the Meeting of the Parties, the development and execution of the Secretariat's budget as derived from the Trust Fund and other sources, and also all aspects of fund-raising undertaken by the Secretariat in order to carry out specific functions authorised by the Meeting of the Parties'*.

At the 3rd 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 a second and third pillar 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. It was also agreed that as from 2006 the budget would be in Euro to avoid US Dollar exchange rate losses, which had caused some problems in the past.

UNON is in the process of establishing a second Trust Fund. However, the process for this has already taken more than 12 months since MOP3. This caused some problems regarding financial closure of the previous triennium by the end of 2005. When closing the accounts at the end of a year the leftover/shortfall can be transferred to the following year. Due to the fact that the second Trust Fund has not yet been established, this has not been possible and the Secretariat was advised by the Administration Unit to wait with closure of the 2005 accounts until the second Trust Fund had been established. Another issue encountered in 2006 is that incoming voluntary contributions could not be transferred directly to the second Trust Fund, but had to be parked under the core budget. As soon as the second Trust Fund has been established, all voluntary contributions that have been temporarily parked under the core budget will be transferred back to the second trust fund under specific budget lines. Additional lines for new projects will have to be created, which will increase the Secretariat's as well as the Administration Unit's workload. AEWA hopes to finalize this process by the end of 2006/ early 2007.

All financial transactions are registered in the IMIS (Integrated Management Information System). The functioning of this system is currently being examined under the new UNEP Executive Director's review of all UNEP operations. IMIS is intended to provide all financial information needed to take decisions at management level at the click of button. But, on the contrary, the information stored in the system is not always fully accessible or reliable, which means that it has been far from easy to collect the data contained in this document. The Secretariat therefore welcomes the decision of the Executive Director to review the operation of IMIS as the key management tool for financial matters.

Despite the problems mentioned above, the Secretariat has done its utmost to collect all the available data to provide you with an overview of the actual income and expenditure during 2005. In addition to

the 2005 overview, you will find information on the current situation regarding income and expenditures for 2006 (up to 30 September 2006).

The Administrative and Fund Management Officer is providing common services to CMS and the co-located Agreements. Over the year the tasks of this Officer have increased substantially. Therefore, the CMS Standing Committee decided to ask the Executive Director of UNEP to reclassify this post. For your information this post, is provided by UNEP free of charge to the CMS Family based in Bonn. The Standing Committee will be requested to endorse the decision of the CMS Standing Committee as mentioned above.

ACTIONS REQUESTED

The Standing Committee is requested to:

1. review and approve the information given in this report and if necessary to provide guidance and advice to the Secretariat on these matters;
2. agree that an amount of US \$ 90,000 will be taken from the reserves and to allocate this to the GEF project as provisionally foreseen in 2005;
3. agree that the surplus from the AWL budget 2005 will be allocated to drafting international reviews as mentioned in paragraph 7.4 of the AEWa Action Plan;
4. urge the Executive Director of UNEP to establish the second Trust Fund before end of 2006; to consider upgrading or replacing IMIS in order to provide the Secretariat with an adequate financial management mechanism;
5. endorse the decision of the Standing Committee to request UNEP to upgrade the post of Administrative and Fund Management Officer;
6. authorise the CMS Executive Secretary to make a bid for recycling the overheads (13 %) paid on voluntary contributions into projects.

FINANCIAL OVERVIEW / OVERVIEW OF INCOME AND EXPENDITURE FROM ANNUAL CONTRIBUTIONS

YEAR 2005

CORE BUDGET

1. Expenditures

At the third meeting of the Standing Committee the Secretariat informed the meeting that a deficit was expected at the closure of the financial year 2005. As promised during that meeting the Secretariat would do its utmost to keep this expected deficit as small as possible by taking actions to make some savings. However, it is clear that the fall of the US Dollar exchange rate made it difficult to compensate for the loss of purchasing power of the US Dollar. This had an impact on several budget lines (BL) and in particular on salaries (BL 1101, 1102, 1301). A substantial increase was also noted regarding airfares. For similar reasons and because of additional costs for fuel and security, the costs here have also increased.

As explained in the introductory paragraphs of this document, the accounts for 2005 were not closed. To avoid any further delay, the Secretariat proposes that the Standing Committee should review and approve the figures given in Annex 1, 'AWL (Core Budget) Overview of Expenditures 2005'. As shown in Annex 1, the Secretariat has managed to avoid the expected shortfall. Instead there is a small surplus of US \$ 41,847. It should be noted that by closing the accounts of 2005 the previous triennium will be closed. The small surplus mentioned above is the total remainder of the whole triennium. To achieve a surplus in 2005 the Secretariat decided not to transfer the funds allocated for the GEF project, i.e. US \$ 90,000. Another reason for not transferring these funds was that the implementation of the GEF project had not begun in 2005. However, to avoid a shortfall in coming years the Secretariat request the Standing Committee to agree that an amount of US \$ 90,000 will be taken of from the reserves to be allocated for the GEF project in 2006. Furthermore, the Secretariat proposes that the remainder of US \$ 41,847 will be transferred to the BL 1220 "Consultancies MOP" of the 2006 accounts.

2. Income

The annual contributions for Contracting Parties to the Agreement are the income that is needed to cover the Core Budget. The situation as of the end of 2005 is shown in Annex 6. The figures presented clearly show that nearly all countries had paid their dues by end of 2005.

VOLUNTARY CONTRIBUTIONS

Annex 2, 'QSL (Counterpart Contributions) Overview of Expenditures 2005' shows actual expenditures of earmarked contributions received from various sources. Before going into these figures the Secretariat would like to thank all Governments and Organisations that have provided voluntary contribution to the Agreement in 2005 (see Annex 3). A total amount of US \$ 429,697 was accrued.

Projects that have not been finalised will be transferred to the second Trust Fund as soon as possible. The Standing Committee is requested to take note of the figures mentioned in Annex 2.

As mentioned before, a total amount accrued was US \$ 429,697. In accordance to the UN Rules and Regulations, 13 percent of this amount will be paid to UNEP to cover overhead costs, i.e. nearly US \$ 51,000. Over the years, several MEAs have asked UNEP to waive this 13 percent on voluntary contributions, or to recycle the funds accrued to certain projects. A similar discussion has also taken place within the CMS Family. The Executive Secretary of CMS is willing to discuss this further with the Executive Director of UNEP and to make a combined bid for CMS and AEWa for recycling overheads paid on voluntary contributions into projects. The Standing Committee is requested to authorise the Executive Secretary of CMS to negotiate this issue with the Executive Director also on behalf of AEWa.

YEAR 2006

CORE BUDGET

1. Expenditures

The figures presented in Annex 4 ‘AWL (Core Budget) Overview Expenditures 01.11.2006’ show the situation at 1 November 2006. Most of the figures given are self-explanatory. Nevertheless, the Secretariat would like to draw your attention to the funds allocated in BL 1220, ‘Consultancies MOP’. Due to the fact that the second trust Fund has not been established, all voluntary contributions received so far have been booked under this budget line. It should be noted that meanwhile more funds have been promised than are listed here. The discrepancy is caused by the fact that not all funds have been received and/ or are not yet reflected in the IMIS system.

There is a clear overspend in BL 1601 “General travel on official business”. Again, because of the lack of a second Trust Fund, some costs and contributions linked to the 7th Meeting of the Technical Committee could not be booked under the correct BL. Moreover, the funds received from several donors to cover the costs of funded delegates and the AEWA staff travelling to Bern are not reflected in this overview. The deficit in this budget line will be reduced or completely eliminated by the funds to be received from the UK and Switzerland.

The same applies to BL 5202 “Information Material”. This budget line is overdrawn; nonetheless, it will be covered by voluntary contributions received from various sources.

From the figures shown, it becomes clear that the switch from US Dollars to Euro is having a positive effect. Particularly the funds allocated for salaries seem to be sufficient to cover these costs in 2006, unlike 2005 and previous years.

VOLUNTARY CONTRIBUTIONS

The earmarked counterpart contributions are listed in Annex 7 “QSL (Counterpart Contributions) Overview of Expenditures as of 01.11.2006”. All projects listed here should migrate to the second Trust Funds as soon as it is in place. Due to the administrative rules, no new project could be uploaded, so here not much has changed since 2005.

2. Income

As of 30 September 2006, the total amount of unpaid pledges for 2006 and previous years was only €232,378. Meanwhile, the European Commission, France and Spain have paid their dues, totalling €190,461. Therefore only €41,917 is still outstanding. Of the 57 Contracting Parties, 26 Parties (i.e. 46%) have paid their dues in full. Several Parties, such as France, have paid for the whole triennium. Currently, the overall situation looks healthy despite the fact that some Parties have not yet paid their contributions. They are requested to do so before the end of 2006.

Annex 1: AWL (Core Budget) OVERVIEW OF EXPENDITURES 2005

BUDGET ITEM	<i>Budget</i>	<i>Expenditures</i>	<i>Balance</i>
PERSONNEL COMPONENT			
1100 Professional Staff			
1101 Executive Secretary (P4)	122.000	166.582	-44.582
1102 Technical Officer	90.000	112.931	-22.931
1199 Sub-total	212.000	279.513	-67.513
1200 Consultants			
1201 English Translators	15.000	2.709	12.291
1202 French Translators	25.000	49.990	-24.990
1203 Arabic/Russian Translators	2.500	1.114	1.386
1204 Report Writers (at MOP and TC)	12.500	11.579	921
1205 Interpreters (at MOP and TC)	45.000	32.236	12.764
1220 Consultancies for MOP	79.012	79.012	0
1221 Consultancies to develop info material	15.000	9.434	5.566
1222 Consultancies to conduct research	25.000	23.971	1.029
1299 Sub-total	219.012	210.045	8.967
1300 Administrative Support			
1301 Admin. Assistant	43.500	58.795	-15.295
1399 Sub-total	43.500	58.795	-15.295
1600 Travel on official business			
1601 General	40.000	65.236	-25.236
1602 Travel of Staff to MOP	18.000	18.000	0
1603 Travel of unspecified experts	6.000	8.764	-2.764
1699 Sub-total	64.000	92.000	-28.000
1999 Component total	538.512	640.354	-101.842
20 SUBCONTRACTS			
2201 Organization of MOP	0	-8.536	8.536
2202 Support to GEF Project	90.000	0	90.000
2203 Development of International Species AP	15.000	0	15.000
2209 Analysis of ringing recoveries	10.000	0	10.000
2229 AEWA Award	10.000	0	10.000
2230 LoA with AGRED	0	21.999	-21.999
2999 Component total	125.000	13.463	111.537
MEETINGS			
3201 Training of Staff	3.600	726	2.874
3301 Meeting of Parties	165.000	165.000	0
3302 Meeting of the Technical Committee	30.000	34.364	-4.364
3303 Meeting of StC	15.000	1.283	13.717
3304 Regional Meetings	30.000	21.623	8.377
3399 Sub-total	243.600	222.996	20.604
3999 Component total	243.600	222.996	20.604
EQUIPMENT AND PREMISES			
4100 Expendable Equipment			

4101 Miscellaneous office supplies	2.500	4.735	-2.235
4199 Sub-total	2.500	4.735	-2.235
4200 Non-Expendable equipment			
4201 Office equipment	5.000	7.787	-2.787
4299 Sub-total	5.000	7.787	-2.787
4999 Component total	7.500	12.522	-5.022
MISCELLANEOUS COSTS			
5100 Operations and Maintenance			
5101 Operation/maintenance of computers	1.000	0	1.000
5102 Operation/Maint. of photocopier/fax	500	1.405	-905
5103 Operation/Maintenance others	500	0	500
5199 Sub-total	2.000	1.405	595
5200 Reporting Costs			
5201 Document Production (external)	20.000	3.909	16.091
5202 Information material	25.000	32.193	-7.193
5203 Reference material	500	0	500
5301 Telephone and Fax	2.500	2.109	391
5302 Postage and Miscellaneous	15.000	8.128	6.872
5303 Bank Charges	1.000	191	809
5401 Hospitality	2.500	3.994	-1.494
5299 Sub-total	66.500	50.524	15.976
5999 Component total	68.500	51.929	16.571
TOTAL ALL COMPONENTS	983.112	941.265	41.847
Programme Support Costs (13%)	127.805	122.364	5.440
GRAND TOTAL	1.110.917	1.063.629	47.288

**Annex 2: QSL (Counterpart Contributions) OVERVIEW OF EXPENDITURES
2005**

BUDGET ITEM	<i>Budget</i>	<i>Expenditures</i>	<i>Balance</i>
PERSONNEL COMPONENT			
1200 Consultants			
1222 Consultancies - develop research/surveys	0	25.000	-25.000
1299 Sub-total	0	25.000	-25.000
1999 Component total	0	25.000	-25.000
SUBCONTRACTS			
2205 Workshop on Leadshot (2003)	18.875	15.626	3.249
2206 Communication Strategy 1 phase	21.194	10.252	10.942
2207 Workshop on Ferruginous Duck	8.082	0	8.082
2208 Publication of Wader Atlas	5.138	0	5.138
2209 Sub-Contracts "CERES"	10.000	10.000	0
2210 Sub-Contracts "Guidelines"	35.000	0	35.000
2212 Marine Fisheries	11.223	0	11.223
2213 Exchange know-how traditional approach	11.223	0	11.223
2216 Development of DVD	-8.337	417	-8.754
2220 Brent Goose Model	34.371	31.688	2.683
2221 Flyway Population Catalogue	8.593	0	8.593
2222 Grant for the Survey Libya/Syria	5.161	0	5.161
2223 Proceedings Non-toxic shot workshop W. Africa	14.945	0	14.945
2224 CAF Workshop	15.206	15.206	0
2225 International SAP for Anas Capensis	17.672	0	17.672
2226 SAP for Lesser White-fronted Goose	9.949	20.239	-10.290
2301 10th Anniversary of AEWA	11.478	11.478	0
2303 Conservation Guidelines on Non-native Species	2.290	0	2.290
2999 Component total	232.063	114.905	117.158
TRAINING AND MEETINGS			
3300 Training			
3301 Meeting of the Parties	117.027	117.027	0
3302 Meeting of the Technical Committee	11.221	11.221	0
3304 Regional Meetings	100.806	100.806	0
3399 Sub-total	229.054	229.054	0
3999 Component total	229.054	229.054	0
MISCELLANEOUS COSTS			
5200 Reporting Costs			
5202 Information Material	21.771	21.771	0
5299 Sub-total	21.771	21.771	0
5999 Component total	21.771	21.771	0
TOTAL ALL COMPONENTS	482.888	390.730	92.158
Programme Support Costs (13%)	62.775	50.795	11.981
GRAND TOTAL	545.663	441.525	104.139

Annex 3: QSL Counterpart Contributions received in 2005

		Date	Currency	Amount
Sweden		07.01.2005	USD	7.362
Switzerland		20.01.2005	USD	54.040
Switzerland		20.01.2005	USD	5.832
UK		18.02.2005	USD	47.075
UK		18.02.2005	USD	37.660
Germany		18.03.2005	USD	16.739
UK		15.04.2005	USD	94.575
Mauritius		13.05.2005	USD	12.634
Switzerland		15.06.2005	USD	44.980
WAZA		08.07.2005	USD	2.400
Norway		20.05.2005	USD	3.619
Netherlands		22.07.2005	USD	16.000
Germany		12.08.2005	USD	18.555
Germany		09.09.2005	USD	12.854
Germany		23.09.2005	USD	15.625
Finland		03.11.2005	USD	11.942
UK		21.10.2005	USD	17.465
Germany		16.12.2005	USD	3.966
Le Meridien Hotel		25.11.2005	USD	6.373
Total 2005 Contributions				429.697

For 2006

Text needed

Annex 4: AWL (Core Budget) OVERVIEW OF EXPENDITURES as of 01.11.2006

BUDGET ITEM	EUR	USD	USD	USD
	<i>Budget</i>	<i>Budget</i>	<i>Expenditures</i>	<i>Balance</i>
PERSONNEL COMPONENT				
1100 Professional Staff				
1101 Executive Secretary (P4)	139.654	173.915	119.764	54.151
1102 Technical Officer (P2)	94.245	117.366	97.807	19.559
1103 Junior Professional Officer (P2)	0	0	0	0
1199 Sub-total	233.899	291.281	217.571	73.710
1200 Consultants				
1201 English Translators	10.400	12.951	2.441	10.510
1202 French Translators	6.400	7.970	25.403	-17.433
1203 Arabic/Russian Translators	0	0	0	0
1204 Report Writers (at MOP and TC)	0	0	0	0
1205 Interpreters (at MOP and TC)	10.000	12.453	0	12.453
1220 Consultancies for MOP	40.000	49.813	-116.097	165.910
1221 Consultancies to develop info material	0	0	14.260	-14.260
1299 Sub-total	66.800	83.188	-73.993	157.181
1300 Administrative Support				
1301 Admin. Assistant (G5)	50.764	63.218	55.110	8.108
1303 Secretary/ Assistant (G4)	21.460	26.725	0	26.725
1399 Sub-total	72.224	89.943	55.110	34.833
1600 Travel on official business				
1601 General	28.000	34.869	78.714	-43.845
1602 Travel of Staff to MOP	0	0	388	-388
1699 Sub-total	28.000	34.869	79.102	-44.232
1999 Component total	400.923	499.281	277.791	221.491
MEETINGS				
3201 Training of Staff	2.400	2.989	0	2.989
3399 Sub-total	2.400	2.989	0	2.989
3999 Component total	2.400	2.989	0	2.989
EQUIPMENT AND PREMISES				
4100 Expendable Equipment				
4101 Miscellaneous office supplies	2.400	2.989	5.633	-2.644
4199 Sub-total	2.400	2.989	5.633	-2.644
4200 Non-Expendable equipment				
4201 Office equipment	4.000	4.981	5.243	-261
4299 Sub-total	4.000	4.981	5.243	-261
4999 Component total	6.400	7.970	10.876	-2.905
MISCELLANEOUS COSTS				
5100 Operations and Maintenance				
5101 Operation/maintenance computers	1.200	1.494	38	1.456
5102 Operation/Maint. of photocopier/fax	1.200	1.494	744	751

BUDGET ITEM	<i>EUR</i>	<i>Budget</i>	<i>Expenditures</i>	<i>Balance</i>
5103 Operation/Maintenance others	800	996	2.000	-1.004
5199 Sub-total	3.200	3.985	2.781	1.204
5200 Reporting Costs				
5201 Document Production (external)	2.000	2.491	2.295	196
5202 Information material	0	0	26.425	-26.425
5203 Reference material	400	498	8.495	-7.997
5301 Telephone and Fax	2.000	2.491	7.698	-5.208
5302 Postage and Miscellaneous	5.200	6.476	2.017	4.458
5303 Bank Charges	1.200	1.494	0	1.494
5401 Hospitality	2.000	2.491	832	1.659
5299 Sub-total	12.800	15.940	47.762	-31.822
5999 Component total	16.000	19.925	50.543	-30.618
TOTAL ALL COMPONENTS	425.723	530.166	339.209	190.956
Programme Support Costs (13%)	55.344	68.922	44.097	24.824
GRAND TOTAL	481.067	599.087	383.307	215.780

Annex 5: QSL (Counterpart Contributions) OVERVIEW OF EXPENDITURES as of 01.11.2006

BUDGET ITEM	<i>Budget</i>	<i>Expenditures</i>	<i>Balance</i>
PERSONNEL COMPONENT			
1200 Consultants			
1222 Consultancies - develop research/surveys	-25.000	0	-25.000
1299 Sub-total	-25.000	0	-25.000
1999 Component total	-25.000	0	-25.000
SUBCONTRACTS			
2201 Consultancies for MOP	0	0	0
2202 Support to GEF Project	0	0	0
2203 Development of International Species AP	0	0	0
2205 Workshop on Leadshot (2003)	3.249	0	3.249
2206 Communication Strategy 1 phase	10.942	0	10.942
2207 Workshop on Ferruginous Duck	8.082	0	8.082
2208 Publication of Wader Atlas	5.138	0	5.138
2210 Sub-Contracts "Guidelines"	35.000	0	35.000
2212 Marine Fisheries	11.223	0	11.223
2213 Exchange know-how traditional approach	11.223	0	11.223
2216 Development of DVD	-8.754	0	-8.754
2220 Brent Goose Model	2.683	0	2.683
2221 Flyway Population Catalogue	8.593	0	8.593
2222 Grant for the Survey Libya/Syria	5.161	0	5.161
2223 Proceedings Non-toxic shot workshop W. Africa	14.945	0	14.945
2225 International SAP for Anas Capensis	17.672	0	17.672
2226 SAP for Lesser White-fronted Goose	-10.290	0	-10.290
2229 AEWA Award	0	7.807	-7.807
2303 Conservation Guidelines on non-native Species	2.290	0	2.290
2999 Component total	117.158	7.807	109.351
TRAINING AND MEETINGS			
3300 Training			
3301 Meeting of the parties	0	0	0
3302 Meeting of the Technical Committee	0	0	0
3304 Regional Meetings	0	0	0
3399 Sub-total	0	0	0
3999 Component total	0	0	0
MISCELLANEOUS COSTS			
5200 Reporting Costs			
5202 Information Material	0	0	0
5299 Sub-total	0	0	0
5999 Component total	0	0	0
TOTAL ALL COMPONENTS	92.158	7.807	84.351
Programme Support Costs (13%)	11.981	1.015	10.966
GRAND TOTAL	104.139	8.822	95.317

ANNEX 6: THE GENERAL TRUST FUND FOR THE AFRICAN-EURASIAN WATERBIRDS AGREEMENT (AW)								
As at 30 September 2006								
COUNTRIES	Unpaid Pledges as at 31.12.05	Unpaid Pledges as at 31.12.05	Pledges for 2006	Collections in 2006 for prior years	Collections in 2006 for 2006 & Future Yrs	Unpaid pledges for prior years	Unpaid pledges for 2006	Unpaid pledges for prior years & 2006
	US\$	EUR	EUR	EUR	EUR	EUR	EUR	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	8.144	0	-8.044	-8.044
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			0	671	671
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			23	12.027	12.050
Finland*	-19.638	-16.624	17.386			-16.624	17.386	762
France	0	0	96.213			0	96.213	96.213
Gambia	100	85	100			85	100	185
Georgia	702	597	100	597	13	0	87	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			0	15.233	15.233
Italy	0	0	18.122			0	18.122	18.122
Jordan	0	0	359			0	359	359
Kenya	0	0	294			0	294	294
Latvia	0	0	264			0	264	264

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		422	0	0	0
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			7	163	170
Slovak	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	15.554	0	-6.029	-6.029
Spain	0	0	82.198			0	82.198	82.198
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	0	0	563			0	563	563
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
Total	-16.013	-13.559	643.583	758	396.888	-14.317	246.695	232.378

1) Finland - Converted the opening EURO balance using the actual amount paid into the account on 30.12.2005.

2) Nigeria - Converted the opening EURO balance based on the country's pledge for the triennium of 2006 to 2008.

Annex 7: QSL Counterpart Contributions received in 2006 as of 01.11.2006

	Date	Currency	Amount
Switzerland	06.01.2006	EUR	25.742
EC	17.02.2006	EUR	40.000
Netherlands (VBN)	03.03.2006	EUR	20.000
UK	24.03.2006	EUR	16.389
Netherlands	24.03.2006	EUR	3.376
Germany	31.03.2006	EUR	3.300
UK	07.04.2006	EUR	72.056
Danish Hunters Association	12.05.2006	EUR	756
Sweden	26.05.2006	EUR	8.000
Birdlife International	02.06.2006	EUR	2.807
Germany	09.06.2006	EUR	12.800
UK	16.06.2006	EUR	43.472
Norway	25.08.2006	EUR	3.000
Germany	22.09.2006	EUR	12.800
Belgium	29.09.2006	EUR	15.000
Total 2006 Contributions			279.498