



12th MEETING OF THE STANDING COMMITTEE
31 January – 01 February 2017, Paris, France

**REPORT OF THE SECRETARIAT ON FINANCE AND
ADMINISTRATIVE ISSUES**

Prepared by the UNEP/AEWA Secretariat

Introduction

At the 5th Session of the Meeting of the Parties to AEWA, the core budget for 2013-2015 was adopted through Resolution 5.21. The Secretariat reported on financial and administrative matters to the Standing Committee at its 10th Meeting (8-10 July 2015, Kampala, Uganda) and to the Meeting of Parties at its 6th Session (9-14 November 2015, Bonn, Germany).

The 6th Session of the Meeting of the Parties to AEWA adopted the core budget for 2016-2018 through Resolution 6.18.

The present document reports on staffing issues and income and expenditures for the period 01 January 2016 – 31 December 2016 as well as the expenditures for the 2013-2015 triennium. As some voluntary contributions for 2016 were received in November/December 2015, the report reports on voluntary contributions received in 2015 and 2016.

Action Requested from the Standing Committee:

The Standing Committee is requested to take note of the information provided in the report.

1. Staffing (January – December 2016)

For details on the staffing situation and organisation of the Secretariat please see the Report of the Secretariat (UNEP/AEWA/StC/12.5).

The Secretariat wishes to highlight that the recruitment of one full-time P-2 Associate Programme Officer for the European Goose Management Platform is underway and interviews are planned to take place in February 2017, while the job opening of the full-time G-5 Programme Assistant is being processed.

The three existing G4 positions have all been reclassified at G5 level and the respective job openings are being processed.

2. Core Budget (AWL) - Overview of income and expenditure

Income

Annex 1 summarizes the status of collection of annual assessed contributions from Parties as at 17 January 2017.¹ The assessed contributions 2016-2018 approved by MOP6 amount to EUR 2,768,778. The overview shows a generally healthy income situation. Unpaid pledges amount to a total of EUR 275,670, split up as follows: EUR 196,114 for 2015 and previous years, and EUR 79,556 for 2016. Advanced payments for future years amount to EUR 302,602. The UNEP/AEWA Secretariat regularly reminds Parties of outstanding contributions for the current and previous years. Please see UNEP/AEWA/StC/12.18/Corr.1 for details concerning contributions in arrears.

Expenditures (triennium 2013 – 2015)

Annex 2 shows the budget implementation of the 2013-2015 triennium as at 31 December 2015. The triennial budget shows a positive ending balance of EUR 130,451 before Programme Support Costs, corresponding to an implementation rate of 95.21 %. The over-expenditure of EUR 146,193 for the organisation of the MOP in 2015 will reduce, as soon as an ongoing expenditure reversal of USD 74,441 into voluntary contributions is approved.

Expenditures (year 2016)

Annex 3 provides an interim report of 2016 budget implementation as at 31 December 2016, before final closure of 2016 accounts. The budget for 2016 includes an authorised withdrawal from the trust fund of USD 89,554 including Programme Support Costs for the small grant fund projects in African countries as well as the classification exercise for the AEWA positions. Overall, the budget shows a positive end-year balance of 122,070 EUR corresponding to an implementation rate of 88.48%.

EUR 720,163 of the total budget is for staff salaries, corresponding to 67.96 % of the 2016 budget. The staff salaries under General Management show a saving of EUR 12,384 in which overspendings on certain lines, partly due to a change in percentages of staff working hours, are compensated by other lines. The over-expenditure for line 1303 (Information Assistant) results from an increase in working hours from 50 % to 80 %. The additional 30 % are being covered by CMS and reversal of expenditure is in process. The salary lines under the African Initiative show savings of EUR 4,819 which will be increased by approximately EUR 10,000 once a reversal to voluntary contributions has been effected in the accounts.

¹ The Secretariat receives weekly updates and decided to provide the most up-to-date information in this document although the report is for the period 01 January - 31 December 2016.

Trust Fund balance

According to the currently available preliminary statement of financial performance for the year 2016, the Trust Fund balance for assessed contributions as at 31 December 2016 is expected to amount to **USD 963,968** (which is inclusive of the Operating Reserve of a constant level of at least 15 % of the estimated annual expenditure or € 150,000, whichever is higher). The Secretariat, however, wishes to point out that due to ongoing reversals and corrective actions the final figure might still slightly differ.

3. Voluntary Contributions (AVL) - Overview of collection November 2015 – December 2016)

In addition to the annual contributions paid by Parties towards the AEWA core budget (AWL), the Secretariat also received voluntary contributions from different Governments and organisations that were earmarked for certain activities. These voluntary contributions are managed in the separate Trust Fund (AVL). Annexes 4 and 5 summarize the voluntary contributions to the AVL Trust fund in 2015 and 2016 respectively. The pledged voluntary contributions amounted to **EUR 763,265** (EUR 752,565 + 100,000 NOK equivalent to 10,700 €²) in 2015 and **EUR 541,618** in 2016 (EUR 155,552 + USD 431,359, equivalent to EUR 386,066³). The Secretariat would like to thank all Governments and organisations that have provided contributions to AEWA.

² Amount received in USD: USD 11,701; Exchange rate 0,915.

³ Exchange rate 0,895.

ANNEX 1

GENERAL TRUST FUND OF THE AGREEMENT ON THE CONSERVATION OF AFRICAN - EURASIAN MIGRATORY WATERBIRDS (AWL)

Status of Contributions from Contracting Parties as at 17 January 2017 (Euros)

COUNTRIES	Unpaid Pledges for 2015 & Prior Years	Advanced Payments for Future Years	Pledges for 2016	Collections in 2016 for 2015 & Prior Years	Collections in 2016 for 2016	Collections During 2016 for Future Years	Unpaid Pledges for 2015 & Prior Years	Unpaid Pledges for 2016	Advanced Payments for Future Years
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Albania	2,000	0	2,000	2,000	2,000		0	0	0
Algeria	0	0	2,000		2,000		0	0	0
Belarus	0	0	1,500		1,500		0	0	0
Belgium	0	0	23,494		23,494		0	0	0
Benin	5,991	0	2,000				5,991	2,000	0
Bulgaria	0	0	2,000		2,000		0	0	0
Burkina Faso	4,500	0	2,000	877			3,623	2,000	0
Burundi	0	0	2,000				0	2,000	
Chad	8,333	0	2,000				8,333	2,000	0
Congo	14,362	0	2,000				14,362	2,000	0
Cote d'Ivoire	0	0	2,000		2,000	7,394	0	0	7,394
Croatia	0	0	2,000		2,000		0	0	0
Cyprus	0	0	2,000				0	2,000	0
Czech Republic	0	2,784	2,784			2,784	0	0	2,784
Denmark	0	0	22,932		22,932		0	0	0
Djibouti	14,470	0	2,000				14,470	2,000	0
Egypt	3,833	0	3,833				3,833	3,833	0
Equatorial Guinea	0	0	2,000				0	2,000	0
Estonia	0	0	2,000		2,000		0	0	0
Ethiopia	2,000	0	2,000				2,000	2,000	0
European Commission	0	0	16,593		16,593		0	0	0
Finland	0	17,195	17,195				0	0	0
France	0	132,745	132,745			132,745	0	0	132,745
Gabon	6,167	0	2,000				6,167	2,000	0
Gambia	1	0	2,000				1	2,000	0
Georgia	0	0	2,000		2,000		0	0	0
Germany, F.R.	0	0	132,745		132,745	132,745	0	0	132,745
Ghana	0	0	2,000		2,000	4,000	0	0	4,000
Guinea	0	0	2,000				0	2,000	0
Guinea - Bissau	14,300	0	2,000				14,300	2,000	0
Hungary	0	0	3,302		3,302		0	0	0
Iceland	0	0	2,000				0	2,000	0

COUNTRIES	Unpaid Pledges for 2015 & Prior Years	Advanced Payments for Future Years	Pledges for 2016	Collections in 2016 for 2015 & Prior Years	Collections in 2016 for 2016	Collections During 2016 for Future Years	Unpaid Pledges for 2015 & Prior Years	Unpaid Pledges for 2016	Advanced Payments for Future Years
Ireland	0	0	9,174		9,174		0	0	0
Israel	14,915	0	14,915	14,915	14,915		0	0	0
Italy	0	0	75,007		75,007		0	0	0
Jordan	2,000	0	2,000				2,000	2,000	0
Kenya	0	0	2,000				0	2,000	0
Latvia	0	0	2,000		2,000	2,000	0	0	2,000
Lebanon	5,052	0	2,000				5,052	2,000	0
Libya	32,619	0	3,203				32,619	3,203	0
Lithuania	0	0	2,000		2,000		0	0	0
Luxembourg	0	0	2,000		2,000		0	0	0
Macedonia	12,000	0	2,000				12,000	2,000	0
Madagascar	33	0	2,000	33	2,000	3,210	0	0	3,210
Mali	5,999	0	2,000				5,999	2,000	0
Mauritania	0	0	2,000				0	2,000	0
Mauritius	0	0	2,000		2,000		0	0	0
Moldova	0	0	2,000		2,000		0	0	0
Monaco	0	2,000	2,000			2,000	0	0	2,000
Montenegro	0	0	2,000		2,000	2,000	0	0	2,000
Morocco	0	0	2,000		2,000		0	0	0
Netherlands	0	0	53,977		53,977		0	0	0
Niger	14,704	0	2,000				14,704	2,000	0
Nigeria	0	0	2,000				0	2,000	0
Norway	0	0	16,288		16,288		0	0	0
Portugal	11,838	0	11,838	11,838			0	11,838	0
Romania	0	0	2,000		2,000		0	0	0
Rwanda	0	0	2,000				0	2,000	0
Senegal	10,000	0	2,000				10,000	2,000	0
Slovak	0	0	2,000		2,000		0	0	0
Slovenia	0	0	2,149		2,149	4,298	0	0	4,298
South Africa	0	0	9,326		9,326	9,326	0	0	9,326
Spain	0	0	62,576		62,576	100	0	0	100
Sudan	15,174	0	2,000				15,174	2,000	0
Swaziland	0	0	2,000				0	2,000	0
Sweden	0	0	31,874		31,874		0	0	0
Switzerland	0	0	38,230		38,230		0	0	0
Syria	9,885	0	2,000				9,885	2,000	0
Togo	0	0	2,000		2,000		0	0	0
Tunisia	11,600	0	2,000				11,600	2,000	0
U.K.	0	0	132,745		132,745		0	0	0
Uganda	0	928	2,000				0	1,072	0
Ukraine	0	0	2,000		2,000		0	0	0
United Rep. of Tanzania	6,000	0	2,000	2,000			4,000	2,000	0
Uzbekistan	1,610	0	2,000	1,610	390		0	1,610	0
Zimbabwe	7,167	0	2,000	7,167	2,000		0	0	0
Total	236,554	155,652	924,425	40,440	689,217	302,602	196,114	79,556	302,602

ANNEX 2

IMPLEMENTATION OF THE APPROVED AEWA BUDGET 2013 - 2015

Interim Report as at 31 December 2016

BL	Budget Item	2013		2014		2015		TOTAL 2013-2015		
		Budget EUR	Expenditure EUR	Budget EUR	Expenditure EUR	Budget EUR	Expenditure EUR	Budget EUR	Expenditure EUR	Balance EUR
Personnel										
1101	Executive Secretary (P4)	155,256	151,907	158,361	114,968	161,528	120,574	475,145	387,449	87,696
1102	Associate Technical Officer (P3)	126,086	134,017	128,608	139,415	131,180	144,421	385,874	417,853	(31,979)
1103	Associate Information Officer (P2)	83,693	86,024	85,367	90,218	87,074	98,527	256,134	274,769	(18,635)
1104	Associate Programme Officer (P2)	77,101	32,227	78,643	53,783	80,216	67,634	235,960	153,644	82,316
1105	Associate Programme Officer (LWfG Coordination) P2	0	0	0	0	0	0	0	0	0
1106	Associate Programme Officer/African Coordinator (P2) 50%	42,500	0	43,350	0	44,217	3,404	130,067	3,404	126,663
1201	Translators	6,500	4,082	6,500	6,911	9,000	20,349	22,000	31,342	(9,342)
1220	Consultancies for MOP (1 review)*	50,000	30,697	0	(10,990)	0	460	50,000	20,167	29,833
1221	English Translators - MOP	0	0	0	0	0	0	0	0	0
1222	French Translators - MOP	0	0	0	0	30,000	25,628	30,000	25,628	4,372
1224	Report Writers - MOP	0	0	0	0	7,500	9,169	7,500	9,169	(1,669)
1225	Interpreters -MOP	0	0	0	0	50,000	42,929	50,000	42,929	7,071
1231	English Translators - TC	0	0	0	0	0	0	0	0	0
1232	French Translators - TC	0	0	5,000	0	0	4,673	5,000	4,673	327
1234	Report Writers - TC	0	0	0	0	0	0	0	0	0
1235	Interpreters - TC	0	0	10,000	0	0	0	10,000	0	10,000
1241	English Translators - StC	0	0	0	0	0	0	0	0	0
1242	French Translators - StC	0	0	5,000	0	20,000	27,721	25,000	27,721	(2,721)
1244	Report Writers - StC	0	0	0	0	0	0	0	0	0
1245	Interpreters - StC	0	7,280	10,000	0	10,000	0	20,000	7,280	12,720
1301	Administrative Assistant (G5)	62,516	62,759	63,766	67,074	65,041	76,141	191,323	205,974	(14,651)
1302	Team Assistant (G4) 75%	50,630	59,016	51,643	59,064	52,676	65,618	154,949	183,698	(28,749)
1303	Information Assistant (G4) 50%	31,509	38,921	32,139	42,217	32,782	47,259	96,430	128,396	(31,966)
1601	Official Travel AEWA Staff	31,500	37,454	31,500	26,835	31,500	63,461	94,500	127,750	(33,250)
1622	Travel of Staff to the MOP	0	0	0	0	0	0	0	0	0
Total personnel		717,291	644,383	709,877	589,496	812,714	817,967	2,239,882	2,051,847	188,035
Subcontracts										
2203	Small Grant Fund Projects in African Countries	30,000	22,065	30,000	28,185	30,000	(7,660)	90,000	42,591	47,409
2204	Implementation of the African action plan	15,000	20,594	15,000	0	15,000	35,639	45,000	56,233	(11,233)
2221	Organization of MOP***	0	0	0	0	80,000	226,193	80,000	226,193	(146,193)
Total Subcontracts		45,000	42,659	45,000	28,185	125,000	254,173	215,000	325,017	(110,017)

BL Budget Item	2013		2014		2015		TOTAL 2013-2015		
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Balance
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Training									
3201 Training of Staff	2,500	639	2,500	634	2,500	12,568	7,500	13,841	(6,341)
3332 Meetings of the TC (travel/dsa/ organisational costs)	0	0	17,500	2,537	0	7,384	17,500	9,921	7,579
3343 Meeting of the StC (travel/dsa/ organisational costs)**	0	6,178	17,500	(2,786)	17,500	1,729	35,000	5,121	29,879
Total Training	2,500	6,817	37,500	384	20,000	21,682	60,000	28,883	31,117
Equipment									
4101 Miscellaneous office supplies	3,000	4,755	3,000	1,869	3,000	7,322	9,000	13,946	(4,946)
4201 Office equipment	7,000	4,233	7,000	4,213	7,000	3,153	21,000	11,599	9,401
4301 Rent and maintenance costs **	0	0	0	0	0	0	0	0	0
4302 IT service provider	40,000	34,913	40,000	29,308	40,000	28,942	120,000	93,162	26,838
Total Equipment	50,000	43,901	50,000	35,389	50,000	39,416	150,000	118,706	31,294
Miscellaneous									
5101 Operation/maintenance of computers	1,500	0	1,500	2,877	1,500	0	4,500	2,877	1,623
5102 Operation/maintenance of photocopiers	2,500	4,776	2,500	1,811	2,500	7,221	7,500	13,808	(6,308)
5103 Operation/ maintenance -others	1,000	0	1,000	0	1,000	1,915	3,000	1,915	1,085
5201 Document production (external)	1,000	227	1,000	0	1,000	8,360	3,000	8,586	(5,586)
5203 Reference material	300	41	300	0	300	0	900	41	859
5221 Document production (external) - MOP	0	0	0	0	7,500	5,115	7,500	5,115	2,385
5301 Telephone, Fax	4,000	3,747	4,000	4,098	4,000	15,587	12,000	23,432	(11,432)
5302 Postage and miscellaneous	6,000	1,513	6,000	5,947	7,500	6,184	19,500	13,645	5,855
5303 Bank charges	100	0	100	0	100	0	300	0	300
5401 Hospitality	500	131	500	128	500	0	1,500	259	1,241
Total Miscellaneous	16,900	10,436	16,900	14,861	25,900	44,382	59,700	69,678	(9,978)
Total Direct Cost	831,691	748,195	859,277	668,316	1,033,614	1,177,620	2,724,582	2,594,131	130,451
Programme Support Cost (13%)	108,120	97,265	111,706	86,881	134,370	153,091	354,196	337,237	16,959
Grand total	939,811	845,461	970,983	755,197	1,167,984	1,330,710	3,078,778	2,931,368	147,410
	Exchange rates used	0.755	0.762	0.904					
		Jan-Dec 2013	Jan-Dec 2014	Jan-Dec, 2015					
Notes									
*	The saving of Euro 10,990 in the year 2014 arose from the closure of an obligation document OBMO 92347 related to an SSFA.								
**	The saving of Euro 2,786 in the year 2014 arose from the closure of travel requests which were raised in the year 2013 (TVRQ 165090, 165092 & 165093)								
***	The over-expenditure is going to reduce when an expenditure reversal of USD 74,440.91 is approved by Nairobi. The reversal transfers MOP travel related expenditures to voluntary contributions from Germany, Norway, Switzerland and Netherlands (USD 147,510)								

ANNEX 3

IMPLEMENTATION OF THE APPROVED AEWA BUDGET 2016

Interim Report as at 31 December 2016

BL	Budget Item	2016		
		BUDGET	EXPENDITURE	BALANCE
	GENERAL MANAGEMENT			
1101	Executive Secretary (P4)	152,054	127,140	24,914
1102	Technical Officer (P3)	127,449	144,508	(17,059)
1103	Associate Information Officer (P2)	103,994	101,384	2,609
1104	Associate Programme Officer (P2)	103,994	75,415	28,578
1105	Associate Programme Officer (LWfG Coordination) (P2)	0	0	0
1301	Administrative Assistant (GS)	68,106	65,879	2,227
1302	Team Assistant (GS) 75%	45,161	59,195	(14,034)
1303	Information Assistant (GS) 50%	30,107	44,959	(14,851)
1201	Translators	6,500	6,200	300
1601	Official Travel AEWA Staff	31,500	30,652	848
3201	Training of Staff	2,000	2,088	(88)
4101	Miscellaneous office supplies	3,000	2,450	550
4201	Office equipment	6,000	4,011	1,989
4301	Rent and maintenance costs	0	0	0
4302	IT service provider	35,000	2,633	32,367
5101	Operation/maintenance of computers	1,500	261	1,239
5102	Operation/maintenance of photocopiers	2,500	4,895	(2,395)
5103	Operation/ maintenance -others	1,000	0	1,000
5201	Document production (external)	0	0	0
5203	Reference material	0	0	0
5301	Telephone, Fax	4,000	9,801	(5,801)
5302	Postage and miscellaneous	5,000	1,963	3,037
5303	Bank charges	100	0	100
5401	Hospitality	400	0	400
	Sub-total	729,364	683,433	45,931
	IMPLEMENTATION OF THE AFRICAN INITIATIVE			
1106	Associate Programme Officer/African Coordinator (P2) 50%	55,246	65,673	(10,427)
1304	Programme Assistant (GS) 50%	34,053	18,807	15,246
2203	Small Grant Fund Projects in African Countries *	69,243	38,781	30,463
2204	Implementation of the African action plan	20,000	0	20,000
	Sub-total	178,542	123,261	55,282

BL	Budget Item	2016		
		BUDGET	EXPENDITURE	BALANCE
	SERVICING THE MEETING OF THE PARTIES			
	Classification of AEWA posts **	2,400	2,374	26
1201	English Translators	0	0	0
1202	French Translators	0	0	0
1204	Report Writers	0	0	0
1205	Interpreters	0	0	0
1220	Consultancies for MOP (1 review)	0	0	0
1602	Travel of Staff to the MOP	0	0	0
2201	Organization of MOP	0	215	(215)
5201	Document production (external)	0	0	0
	Sub-total	2,400	2,589	(189)
	SERVICING THE TECHNICAL COMMITTEE			
1201	English Translators	0	0	0
1202	French Translators	0	0	0
1204	Report Writers	0	0	0
1205	Interpreters	0	0	0
3302	Meetings of the TC (travel/dsa/ organisational costs)	17,500	15,759	1,741
	Sub-total	17,500	15,759	1,741
	SERVICING THE STANDING COMMITTEE			
1201	English Translators	0	0	0
1202	French Translators	0	0	0
1204	Report Writers	0	0	0
1205	Interpreters	0	0	0
3303	Meeting of the StC (travel/dsa/ organisational costs)	10,000	4,738	5,262
	Sub-total	10,000	4,738	5,262
	TOTAL	937,806	829,780	108,027
	13 % PSC	121,915	107,871	14,043
	GRAND TOTAL	1,059,721	937,651	122,070
	2016 budget approved by MoP6	EUR 978,764		
	* Trust Fund Withdrawal authorised on 28th January 2016	EUR 78,245		
	** Trust Fund Withdrawal authorised on 30th September 2016	EUR 2,712		
	Total budget	EUR 1,059,721		
	2016 Average Exchange Rate (EUR to USD)		0.904	
			Jan - Dec, 2016	

ANNEX 4

GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTION IN RESPECT OF THE AGREEMENT ON THE CONSERVATION OF AFRICAN - EURASIAN MIGRATORY WATERBIRDS (AVL)

Status of contributions as at 31 December 2015

Notes	COUNTRIES	Unpaid Pledges as at 31.12.14			Pledges for 2015			Collections in 2015 for prior years			Collections in 2015 for 2015			Unpaid pledges for 2015 & Prior Years		
		Other Currency	USD	EUR	Other Currency	USD	EUR	Other Currency	USD	EUR	Other Currency	USD	EUR	Other Currency	USD	EUR
1	Norway			88,430.00										0.00	0.00	88,430.00
2	Switzerland			62,105.00					62,105.00					0.00	0.00	0.00
3	Germany						25,600.00					25,600.00		0.00	0.00	0.00
4	Switzerland						62,668.00					62,668.00		0.00	0.00	0.00
5	Switzerland						37,000.00					37,000.00		0.00	0.00	0.00
6	Germany						15,973.00					15,973.00		0.00	0.00	0.00
7	Germany						3,300.00					3,300.00		0.00	0.00	0.00
8	Switzerland						36,000.00					36,000.00		0.00	0.00	0.00
9	Czech Republic						5,000.00					5,000.00		0.00	0.00	0.00
10	Germany						70,000.00					70,000.00		0.00	0.00	0.00
11	Norway						225,000.00					225,000.00		0.00	0.00	0.00
12	Germany						30,058.00					30,058.00		0.00	0.00	0.00
13	Norway					135,600.00								0.00	135,600.00	0.00
14	Italy						50,002.50					50,002.50		0.00	0.00	0.00
15	Germany						66,236.00					66,236.00		0.00	0.00	0.00
16	Netherlands						16,952.00							0.00	0.00	16,952.00
17	Norway				NOK 100,000.00				NOK 100,000.00					0.00	0.00	0.00
18	Luxembourg						10,306.00			10,306.00				0.00	0.00	0.00
19	Finland						10,000.00							0.00	0.00	10,000.00
20	Sweden						53,316.06					53,316.06		0.00	0.00	0.00
	Total	0.00	0.00	150,535.00	100,000.00	135,600.00	717,411.56	100,000.00	0.00	72,411.00	0.00	0.00	680,153.56	0.00	135,600.00	115,382.00

1. Coordination of the Lesser White-fronted Goose ISSAP in 2014
2. Coordination of the African Initiative in 2014
3. 20th Anniversary coffee table book, MOP6 funded delegates, 2nd meeting of the International Working Group on the White-winged Flufftail
4. Coordination of the African Initiative in 2015
5. MOP6 preparation
6. Second instalment: Socio-economic Study on the Hunting and Trapping of Migratory Birds along Egypt's Mediterranean Coast
7. Office equipment for new staff member
8. Review on the status of introduced non-native waterbird species and hybrids thereof
- . MOP6 organisation

10. MOP6 organisation
11. European Goose Management Platform
12. World Migratory Bird Day 2016
13. Coordination of the Lesser White-fronted Goose ISSAP in 2015
14. White-headed Duck and Dalmatian Pelican species action planning, Strategic Plan 2019-2027
15. Programme Assistant for the African Initiative 2015
16. 20th Anniversary coffee table book, MOP6 funded delegates
17. MOP6 funded delegates
18. MOP6 funded delegates
19. Lesser White-fronted Goose SSAP implementation
20. Waterbird Monitoring

ANNEX 5

GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTION IN RESPECT OF THE AGREEMENT ON THE CONSERVATION OF AFRICAN - EURASIAN MIGRATORY WATERBIRDS (AVL)

Status of Contributions as at 31 December 2016

Notes	COUNTRIES	Unpaid Pledges as at 31.12.15			Pledges for 2016 and 2017			Collections in 2016 for prior years			Collections in 2016 for 2016 and 2017			Unpaid pledges for 2016 & Prior Years		
		Other Currency	USD	EUR	Other Currency	USD	EUR	Other Currency	USD	EUR	Other Currency	USD	EUR	Other Currency	USD	EUR
1	Norway			88,430.00										0.00	0.00	88,430.00
2	Nature Reserves Authority, Israel					16,504.00						16,504.00		0.00	0.00	0.00
3	Switzerland						78,000.00					78,000.00		0.00	0.00	0.00
4	Germany						25,600.00					25,600.00		0.00	0.00	0.00
5	Finland						10,000.00					10,000.00		0.00	0.00	0.00
6	Czech Rep.						5,000.00					5,000.00		0.00	0.00	0.00
7	Norway		135,600.00			138,300.00			135,600.00			138,300.00		0.00	0.00	0.00
8	Netherlands			16,952.00						16,952.00				0.00	0.00	0.00
9	Netherlands						10,000.00					10,000.00		0.00	0.00	0.00
10	Finland			10,000.00								10,000.00		0.00	0.00	0.00
11	Norway					141,000.00						140,955.00		0.00	45.00	0.00
	Total	0.00	135,600.00	115,382.00	0.00	295,804.00	128,600.00	0.00	135,600.00	36,952.00	0.00	295,759.00	118,600.00	0.00	45.00	88,430.00

1. Coordination of the Lesser White-fronted Goose ISSAP in 2014
2. 13th Meeting of the Technical Committee
3. African Initiative implementation
4. Velvet Scoter action planning, International expedition for autumn monitoring of the Lesser White-fronted Geese and Red-breasted Geese in Kazakhstan
5. Lesser White-fronted Goose SSAP implementation
6. Strategic Plan 2019-2027
- 7 Coordination of the Lesser White-fronted Goose ISSAP in 2015
8. 20th Anniversary coffee table book, MOP6 funded delegates
9. Strategic Plan 2019-2027
10. Lesser White-fronted Goose implementation
11. Coordination of the Lesser White-fronted Goose ISSAP in 2017