



8th SESSION OF THE MEETING OF THE PARTIES

27 – 30 September 2022, Budapest, Hungary

“Strengthening Flyway Conservation in a Changing World”

REPORT OF THE SECRETARIAT ON FINANCE AND ADMINISTRATIVE ISSUES

Prepared by the UNEP/AEWA Secretariat

Introduction

At the 7th Session of the Meeting of the Parties (MOP7) in December 2018, the core budget for 2019-2021 was adopted through Resolution 7.12. As a consequence of the postponement of MOP8 from 2021 to 2022 the Parties adopted a budget for the year 2022 through Resolution Ex. 3 on Financial and Administrative Matters via a silence procedure and with effect as of 1 December 2021. Through the budget for 2022 **all Party contributions were maintained with the same amount as invoiced for the year 2021.**

The Secretariat reported on financial and administrative matters

- at the 15th Standing Committee Meeting in December 2019 for the period 1 January 2016 – 31 December 2018 and for 2019 (as at 9 December 2019),
- to the 16th Standing Committee Meeting in April 2021 for the period 1 January 2020 – 24 March 2021 and for 2019 after closure of 2019 accounts
- and to the 21st Standing Committee Meeting in June 2022 for 2021 after closure of 2021 accounts and for 2022.

The present report aims to report on the period 1 January 2019 – 3 August 2022, including a projection of expenditures for the period 4 August until 31 December 2022.

Action Requested from the Meeting of the Parties

The Meeting of the Parties is requested to review and approve the information provided in the report.

1. Staffing (1 January 2019 – 3 August 2022)

For details on the staffing situation and organisation of the Secretariat please see the Report of the Secretariat (UNEP/AEWA/MOP/8.9). It should be noted that while the AEWA Parties decide on the composition of posts and activities of AEWA through their MOP Resolutions, the Secretariat, being administered by the United Nations Environment Programme (UNEP), is bound to the UN and UNEP rules and regulations with respect to all human resources and related financial matters. The services provided by UNEP to AEWA through the Nairobi-based services and the Bonn-based AFMU are financed through a mechanism called Programme Support Costs (PSC), which is funded by a 13% levy on the budgets of AEWA, Eurobats and CMS. This mechanism and its percentage have been decided and confirmed by the member states at successive UN General Assemblies.

The Secretariat would like to point out that it becomes increasingly difficult to find sufficient financial resources for the Secretariat's posts that are partially or fully depending on voluntary contributions. Voluntary contributions are still lacking for both positions under the African Initiative (Coordinator (P-2) and Programme Management Assistant (G-5)), which are both covered through the AEWA core budget at 50 % level only. Thanks to the generous contributions received from the EC and the Governments of Luxembourg, Germany, Switzerland and UK for specific projects related to the work of the African unit the positions could be maintained at 100 % (P-2) and 80 % (G-5) respectively in 2019-2022. For the Species Action Plan Coordinator (P3) position, no funding has been available since May 2021, and the recruitment process for a new incumbent had to be stopped after the person in that position left in March 2021.

The Secretariat would like to highlight in this context that the enterprise resource planning system in place at UNEP (UMOJA) requires funds to be received well in advance in order to leave a sufficient amount of time for the administrative processes of preparing for, spending and reporting on the funding received.

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

The AEWA Trust Fund is administered by UNEP as per Resolutions Ex.3, 7.12. The administration of the Trust Fund is governed by the financial and staff regulations and rules of the United Nations and other administrative policies or procedures, promulgated by the Secretary-General of the United Nations. In accordance with United Nations rules and because UNEP provides support to the Secretariat through the common AFMU, UNEP deducts from the income an administrative charge equal to 13 per cent of the expenditure charged to the AEWA Trust Fund in respect of activities financed under AEWA. The financial resources of the Trust Fund are derived from the annual contributions made by AEWA Parties. All contributions to the Trust Fund are paid in Euros and are due on 1 January with a deadline for payment on 30 June of the running year.

Income

The assessed contributions 2019-2021 approved by MOP7 amount to EUR 3,203,160. Since the adoption of the budget 2019-2021 the Governments of Serbia, Malawi, Armenia and Turkmenistan joined the Agreement, which added to the assessed contributions approved by MOP7. As the Central African Republic joined the Agreement with effect as of 1 January 2019, its contribution was already taken into consideration by the Parties in Resolution 7.12.

For 2022 a budget of 1,089,988 EUR was adopted by the Contracting Parties via silence procedure.

Annex 1 summarizes the status of collection of annual assessed contributions from Parties as at 3 August 2022. The overview shows that **unpaid contributions** amount to a total of **EUR 808,252**, split up as follows:

2022:	EUR 308,058
2021:	EUR 133,469

2020: EUR 57,338
2019: EUR 48,442
2018 and previous years: EUR 260,945

It should be noted that the deadline for payments of the assessed contributions in 2022 is 30 June, in accordance with Resolutions Ex. 3, 7.12, which explains the still relatively high outstanding amount for 2022. Invoices are sent to Parties twice per year and refer to the whole triennium to enable Parties to make future payments, as requested by Resolutions Ex. 3, 7.12 (“requests Parties, in particular those that are required to pay the minimum contribution, to consider paying for the whole triennium in one instalment”). The invoices also cover all unpaid contributions from past years. The Secretariat regularly reminds Parties with arrears to pay their dues and has been successful in individual cases; actually, only six countries from the 82 Parties have not yet made any payment since their accession.

Expenditures (2019)

Annex 2 shows the budget implementation for 2019 as at 31 December 2019. Overall, the budget shows a negative end-year balance of EUR 82,938 (including 13 % PSC) due to over-expenditure in both staff lines, Professional Staff (category P) and General Service Staff (category G). This negative balance has been compensated through a withdrawal of the trust fund.

EUR 758,800 of the total budget is for staff salaries, corresponding to 85.20 per cent of the 2019 budget. The staff overspendings result mainly from an increase in working hours from 50 per cent to 100 per cent and 80 per cent respectively for the Coordinator and Programme Management Assistant of the African Initiative. In the budget proposal 2019-2021 (scenario 3) for MOP7, it had been proposed to the Parties to fund these two positions at respectively 100 per cent and 80 per cent to avoid any further deficit. Finally, it should be noted that the costs related to the interpretation services and staff overtime at MOP7 were partly recorded in 2019 due to delays in payments.

Expenditures (2020)

Annex 3 provides a report of 2020 budget implementation as at 31 December 2020. The budget shows a positive end balance of EUR 52,051 (including 13 % PSC), which corresponds to an implementation rate of 95 per cent. Savings were mainly made due to the COVID-19 pandemic, which resulted in the cancellation of most staff travel in 2020, the organisation of the TC meeting in January 2021 in virtual format, and in savings of operative cost due to the fact that staff members were working from home most of the time. These savings will flow into the AEWA trust fund. Thanks to voluntary contributions received the negative balance in the staff budget lines was less important in 2020 than in 2019.

Expenditures (2021)

Annex 4 provides the final report of 2021 budget implementation as at 31 December 2021. Overall, the budget shows a positive end-year balance of EUR 162,429 EUR (including 13 % PSC) despite the over-expenditure in both staff lines, Professional Staff and General Service Staff, which like in previous years result from an increase in working hours mainly for the African Initiative staff. This positive balance is again caused by savings of operative costs and travel expenses due to the exceptional working situation of the Secretariat during the pandemic. Moreover, the budget for servicing the Meeting of the Parties has remained unused due to the postponement of MOP8; this budget was redeployed for the organisation of MOP8 in 2022 and is reflected in the expenditure report for the year 2022.

Expenditures (2022)

Annex 5 provides an interim report of 2022 budget implementation as at 3 August 2022. The budget reflects the available funds for the organisation and interpretation at MOP8, which have been redeployed from the 2021 budget. A projection of expenditures has been provided to reflect the budget situation expected at the end of the year. The working situation within the Secretariat due to the pandemic remained unchanged in the first quarter of this year, which caused similar savings of operative costs and travel expenses. Since the Secretariat was able to return to its usual business as of 1 June 2022 it is expected that the operative and travel expenses will be exhausted by the end of the year. Like in the previous years the increase in working hours for some staff members will cause over expenditures at the end of the year, should no additional voluntary contributions be provided to close these gaps. To avoid this recurrent situation, it is proposed under Scenario 3 of the budget proposal for 2023-2025 to fund both positions of the African Initiative through the core budget at 100 % (P-2) and 80 % (G-5) respectively (AEWA MOP doc 8.39 Corr. 1)

Trust Fund balance

The Trust Fund balance reflects the cash available after deduction of the operating reserve, all accounts payables and unliquidated obligations. The cash available is the sum of all annual contributions received from Contracting Parties; outstanding due contributions are not counted in. In accordance with Resolution 7.12 the operating reserve is the working capital that must be maintained at a level of at least 15 per cent of the estimated annual expenditure or EUR 150,000, whichever is higher. Account payables that are deducted reflect e.g., amounts that need to be paid back to vendors or staff members. Unliquidated obligations are amounts foreseen to be paid to vendors and partners under contracts in place. It should also be noted that the Secretariat is reimbursed for VAT payments quarterly, which causes movements on the level of the trust fund balance as amounts are paid out with individual expenses but refunded by the German government every quarter.

The projected Trust Fund balance for assessed contributions as at 31 December 2022 is expected to amount to **EUR 156,251** after deduction of the operating reserve of **EUR 171,071** (15 %) and all account payables and unliquidated obligations. The Secretariat would like to highlight that the trust fund balance can undergo significant changes due to the fact that outstanding contributions are made regularly and expenditures against the Trust Fund are continuously being made. It should also be noted that the level of the Trust fund balance is decreasing compared to the previous triennials. The decrease is caused by two factors mainly: 1. Unpaid contributions and 2. Consecutive adoption of zero nominal/ real growth scenarios which resulted in negative balances for staff budget lines as not all positions required to cope with the Secretariat's workload could be financed through the core budget or voluntary contributions received.

3. Voluntary Contributions (AVL) - Overview of collections 1 January 2019 – 3 August 2022

In addition to the annual contributions paid by Parties towards the AEWA core budget (AWL), the Secretariat also received voluntary contributions from different Governments that were earmarked for certain activities and projects. These voluntary contributions are managed in a separate Trust Fund (AVL). Annexes 6, 7, 8 and 9 summarize the voluntary contributions to the AVL Trust fund in 2019, 2020, 2021 and 2022 respectively. Voluntary contributions received towards the European Management Platform (EGMP) are reflected in separate tables as the EGMP is a specific programme which is fully funded by its Range States and not through the AEWA core budget. The contributions were received in different currencies but converted to euros for the purpose of this report.¹ The pledged voluntary contributions amounted to **EUR 214,068** for general activities, and **EUR 212,664** for EGMP in 2019 (Annex 6), **EUR 493,254** for general AEWA activities, and **EUR 220,921** for EGMP activities in 2020 (Annex 7), **EUR 203,887** for general AEWA activities (plus EUR 124,500 which remained unpaid), and **EUR 144,075** for EGMP activities in 2021 (Annex 8) and **EUR 148,070** for general AEWA activities (plus EUR 20,000 still unpaid), and **EUR 88,829** for EGMP activities in 2022

¹ Average exchange rates used for 2019: 0,89; 2020: 0,86; 2021: 0,83; 2022: 0,92.

(Annex 9). In 2019, 2020 and 2021, the three main activities funded by voluntary contributions were the Lesser White-fronted Goose Action plan implementation, the African coordination and the production of the 8th Conservation Status Report and other documents for MOP8. The contributions received in 2022 were earmarked for the preparations of the African pre-MOP and MOP8. The Secretariat would like to thank all Governments and organisations that have provided contributions to AEWA.

4. In-kind Contributions received since 1 January 2019

The Secretariat was requested through Resolution 7.12 “to endeavour compiling a list of all in-kind contributions received in support of meetings, workshops and other projects (co-)organised by the Secretariat to be published through the Report of the Secretariat on Finance and Administrative Issues in 2019-2021.

To ease the receipt of information on in-kind contributions from donors the Secretariat has developed an in-kind contributions form and accompanying guidance which is available at <https://www.unep-aewa.org/en/page/how-aewa-financed>

It should be noted that in-kind contributions most often relate to the organisation of meetings and workshops, which have all taken place in virtual format since March 2020, thus without host and causing minimal costs. Despite efforts made by the Secretariat to reach out individually regarding in-kind contributions in 2019 not much information has been received by the Secretariat.

The in-kind contributions form has been sent to all focal points under the European Goose Management Platform aiming to receive information on in-kind contributions towards the EGMP. No Range State has returned the in-kind contribution form with details back to the Secretariat.

Thus, in this report no information on in-kind contributions could be reflected. The Secretariat plans to send the in-kind contributions form to donors contributing towards an AEWA activity through an in-kind contribution in future when the organization of meetings and workshops will hopefully become part of the daily reality again.

**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 3 August 2022 (Euros)

COUNTRIES	Unpaid pledges for 2018 and prior	Unpaid pledges for 2019	Unpaid pledges for 2020	Unpaid pledges for 2021	Unpaid pledges for 2022
	EUR	EUR	EUR	EUR	EUR
Albania					
Algeria					15
Armenia					2.000
Belarus				2.000	2.000
Belgium					27.028
Benin		977	2.000	2.000	2.000
Botswana					
Bulgaria					2.000
Burkina Faso	3.469	2.000	2.000	2.000	2.000
Burundi	8.500	2.000	2.000	2.000	2.000
Central African Republic		2	2.000	2.000	2.000
Chad *	14.333	2.000	2.000	2.000	2.000
Congo	20.362	2.000	2.000	2.000	2.000
Cote d'Ivoire			606	2.000	2.000
Croatia					
Cyprus			2.000	2.000	2.000
Czech Republic					5.874
Denmark					
Djibouti *	20.470	2.000	2.000	2.000	2.000
Egypt					
Equatorial Guinea	6.000	2.000	2.000	2.000	2.000
Estonia					
Eswatini					2.000
Ethiopia					
Finland					
France					
Gabon *	12.167	2.000	2.000	2.000	2.000
Gambia	6.000	2.000	2.000	2.000	2.000
Georgia				2.000	2.000
Germany					
Ghana		2.000	2.000	2.000	2.000
Guinea	6.000	2.000	2.000	2.000	2.000
Guinea - Bissau	7.800	2.000	2.000	2.000	2.000
Hungary					
Iceland					
Ireland					
Israel					
Italy					109.672

COUNTRIES	Unpaid pledges for 2018 and prior	Unpaid pledges for 2019	Unpaid pledges for 2020	Unpaid pledges for 2021	Unpaid pledges for 2022
Jordan	2.000	2.000	2.000	2.000	2.000
Kenya					
Latvia					2.000
Lebanon		1.052	2.000	2.000	2.000
Libya *	42.228	3.711	3.762	3.830	3.830
Lithuania					
Luxembourg					2.088
Madagascar				1.967.29	2.000
Malawi					2.000
Mali	12.000	2.000	2.000	2.000	2.000
Mauritania *	7.333	2.000	2.000	2.000	2.000
Mauritius					
Monaco					
Montenegro					2.000
Morocco					2.000
Netherlands				53.977	53.977
Niger *	20.704	2.000	2.000	2.000	2.000
Nigeria	6.000	2.700	2.970	3.330	3.330
North Macedonia	10.000	2.000	2.000	2.000	2.000
Norway					
Portugal				11.838	11.838
Republic of Moldova					2.000
Romania					1.000
Rwanda					2.000
Senegal	16.000	2.000	2.000	2.000	2.000
Serbia					
Slovakia					
Slovenia				494	2.574
South Africa					
Spain					
Sudan	6.000	2.000	2.000	2.000	2.000
Sweden					
Switzerland					
Syrian Arab Republic	15.885	2.000	2.000	2.000	2.000
Togo			2.000	2.000	2.000
Tunisia	17.694	2.000	2.000	2.000	2.000
Turkmenistan				2.000	2.000
Uganda					1.606
Ukraine					3.226
United Kingdom of Great Britain and Northern Ireland					
United Republic of Tanzania					2.000
Uzbekistan				2.000	2.000
Zimbabwe					
European Union					
Total	260.945	48.442	57.338	133.469	308.058

*No payment since the accession to the Agreement

ANNEX 2

IMPLEMENTATION OF THE APPROVED AEWA BUDGET 2019

AEWA Core Budget Implementation Report - 2019 - EUR				
BL	Budget Item	Budget	Expenses	Balances
	GENERAL MANAGEMENT			
1107	Professional Staff	564.290	600.416	(36.127)
1305	General Service Staff	194.510	228.953	(34.443)
1201	Translators	7.000	6.823	177
1601	Official Travel AEWA Staff	32.130	32.487	(357)
3201	Training of Staff	2.040	136	1.904
4101	Miscellaneous office supplies	4.080	4.311	(231)
4201	Office equipment	6.120	5.963	157
4302	IT service provider	39.000	29.960	9.040
5101	Operation/maintenance of computers, photocopiers	5.100	4.292	808
5201	Document production	-	-	-
5203	Reference material	-	-	-
5301	Telephone, Fax	5.200	3.260	1.940
5302	Postage and miscellaneous	2.550	1.229	1.321
5303	Bank charges	102	-	102
	IMPLEMENTATION OF THE AFRICAN INITIATIVE			
2203	Small Grant Fund Projects in African Countries	-	-	-
2204	Implementation of the African action plan	-	-	-
	SERVICING THE MEETING OF THE PARTIES			
1204	Report Writers	-	-	-
1205	Interpreters	-	24.342	(24.342)
1220	Consultancies for MOP (1 review)	-	-	-
1602	Travel of Staff to the MOP	-	-	-
2201	Organization of MOP	-	(1.002)	1.002
5201	Document production (external)	-	-	-
	SERVICING THE TECHNICAL COMMITTEE			
1204	Report Writers	-	-	-
1205	Interpreters	-	-	-
3302	Meetings of the TC (travel/dsa/ organisational costs)	17.340	15.803	1.537
	SERVICING THE STANDING COMMITTEE			
1204	Report Writers	-	-	-
1205	Interpreters	-	-	-
3303	Meeting of the StC (travel/dsa/ organisational costs)	11.220	7.105	4.115
	TOTAL	890.682	964.078	(73.397)
	13 % PSC	115.789	125.330	(9.542)
	GRAND TOTAL	1.006.470	1.089.409	(82.938)

ANNEX 3

IMPLEMENTATION OF THE APPROVED AEWA BUDGET 2020

AEWA Core Budget Implementation Report - 2020 - EUR				
BL	Budget Item	Budget	Expenses	Balances
	GENERAL MANAGEMENT			
1107	Professional Staff	575.575	595.108	(19.533)
1305	General Service Staff	198.401	195.620	2.781
1201	Translators	7.000	7.239	(239)
1601	Official Travel AEWA Staff	32.773	(5.379)	38.152
3201	Training of Staff	2.081	-	2.081
4101	Miscellaneous office supplies	4.162	4.194	(32)
4201	Office equipment	6.242	5.641	601
4302	IT service provider	40.000	39.774	226
5101	Operation/maintenance of computers, photocopiers	5.300	4.323	977
5201	Document production	-	-	-
5203	Reference material	-	-	-
5301	Telephone, Fax	5.302	3.702	1.600
5302	Postage and miscellaneous	2.601	700	1.901
5303	Bank charges	104	-	104
	IMPLEMENTATION OF THE AFRICAN INITIATIVE			
2203	Small Grant Fund Projects in African Countries	-	-	-
2204	Implementation of the African action plan	-	-	-
	SERVICING THE MEETING OF THE PARTIES			
1204	Report Writers	-	-	-
1205	Interpreters	-	-	-
1220	Consultancies for MOP (1 review)	-	-	-
1602	Travel of Staff to the MOP	-	-	-
2201	Organization of MOP	-	-	-
5201	Document production (external)	-	-	-
	SERVICING THE TECHNICAL COMMITTEE			
1204	Report Writers	-	-	-
1205	Interpreters	-	-	-
3302	Meetings of the TC (travel/dsa/ organisational costs)	18.041	-	18.041
	SERVICING THE STANDING COMMITTEE			
1204	Report Writers	-	-	-
1205	Interpreters	-	-	-
3303	Meeting of the StC (travel/dsa/ organisational costs)	-	597	(597)
	TOTAL	897.582	851.519	46.063
	13 % PSC	116.686	110.697	5.988
	GRAND TOTAL	1.014.268	962.216	52.051

ANNEX 4

IMPLEMENTATION OF THE APPROVED AEWA BUDGET 2021

AEWA Core Budget Implementation Report 2021 - EUR				
BL	Budget Item	Budget	Expenses	Balances
	GENERAL MANAGEMENT			
1107	Professional Staff	587.087	607.035	(19.948)
1305	General Service Staff	202.369	220.931	(18.562)
1201	Translators	29.531	29.669	(138)
1601	Official Travel AEWA Staff	33.471	-	33.471
3201	Training of Staff	2.122	-	2.122
4101	Miscellaneous office supplies	4.245	3.808	437
4201	Office equipment	6.367	6.181,54	185
4302	IT service provider	41.000	27.008	13.992
5101	Operation/maintenance of computers, photocopiers	5.400	4.420	980
5201	Document production	-	-	-
5203	Reference material	-	-	-
5301	Telephone, Fax	5.406	2.380	3.026
5302	Postage and miscellaneous	2.653	1.216	1.437
5303	Bank charges	106	-	106
	IMPLEMENTATION OF THE AFRICAN INITIATIVE			
2203	Small Grant Fund Projects in African Countries	-	-	-
2204	Implementation of the African action plan	-	-	-
	SERVICING THE MEETING OF THE PARTIES			
1204	Report Writers	-	-	-
1205	Interpreters	35.000	-	35.000
1220	Consultancies for MOP (1 review)	-	-	-
1602	Travel of Staff to the MOP	-	-	-
2201	Organization of MOP	79.962	-	79.962
5201	Document production (external)	-	-	-
	SERVICING THE TECHNICAL COMMITTEE			
1204	Report Writers	-	-	-
1205	Interpreters	-	-	-
3302	Meetings of the TC (travel/dsa/ organisational costs)	196	197	(1)
	SERVICING THE STANDING COMMITTEE			
1204	Report Writers	-	-	-
1205	Interpreters	-	-	-
3303	Meeting of the StC (travel/dsa/ organisational costs)	11.673	-	11.673
	TOTAL	1.046.588	902.846	143.742
	13 % PSC	136.056	117.370	18.686
	GRAND TOTAL	1.182.644	1.020.216	162.429

ANNEX 5

IMPLEMENTATION OF THE APPROVED AEWB BUDGET 2022

AEWA Core Budget Implementation Report _EUR_ As at 3 Aug 2022							
BL	Object of expenditure	2022					Balance
		Approved Budget		Expenditure			
		Approved	Redeployed	Jan - Jul Actual	Aug - Dec Projected	Total Expenditures	
	Budget Item						
	GENERAL MANAGEMENT						
1107	Professional Staff	623.482	-	428.866	216.359	645.225	-21.742
1305	General Service Staff	217.417	-	178.539	77.073	255.613	-38.195
1201	Translators	8.000	-	8.470	-	8.470	-470
1601	Official Travel AEWB Staff	24.500	-	6.232	18.268	24.500	-
3201	Training of Staff	2.040	-	-	2.040	2.040	-
4101	Miscellaneous office supplies	4.080	-	138	3.942	4.080	-
4201	Office equipment	6.120	-	-	6.120	6.120	-
4301	Rent and maintenance costs	-	-	-	-	-	-
4302	IT service provider	39.000	-	26.346	12.654	39.000	-
4303	Umoja costs	7.000	-	-	7.000	7.000	-
5101	Operation/maintenance of computers, photocopiers & others	5.100	-	3.297	1.803	5.100	-
5201	Document production (external)	-	-	-	-	-	-
5203	Reference material	-	-	-	-	-	-
5301	Telephone, Fax	5.200	-	2.941	2.259	5.200	-
5302	Postage and miscellaneous	2.550	-	665	1.885	2.550	-
5303	Bank charges	102	-	-	102	102	-
	IMPLEMENTATION OF THE AFRICAN INITIATIVE						
2203	Small Grant Fund Projects in African Countries	-	-	-	-	-	-
2204	Implementation of the African action plan	-	-	-	-	-	-
	SERVICING THE MEETING OF THE PARTIES						
1204	Report Writers	20.000	-	-	20.000	20.000	-
1205	Interpreters	-	35.000	2.189	32.811	35.000	-
1220	Consultancies for MOP (1 review)	-	-	-	-	-	-
1602	Travel of Staff to the MOP	-	-	-	-	-	-
2201	Organization of MOP	-	79.962	35.616	44.346	79.962	-
5201	Document production (external)	-	-	-	-	-	-
	SERVICING THE TECHNICAL COMMITTEE						
1204	Report Writers	-	-	-	-	-	-
1205	Interpreters	-	-	-	-	-	-
3302	Meetings of the TC (travel/dsa/ organisational costs)	-	-	-	-	-	-
	SERVICING THE STANDING COMMITTEE						
1204	Report Writers	-	-	-	-	-	-
1205	Interpreters	-	-	-	-	-	-
3303	Meeting of the StC (travel/dsa/ organisational costs)	-	-	-	-	-	-
	TOTAL	964.591	114.962	693.299	446.661	1.139.960	(60.407)
	13 % PSC	125.397	14.945	90.129	58.066	148.195	(7.853)
	GRAND TOTAL	1.089.988	129.907	783.428	504.727	1.288.155	(68.260)

ANNEX 6:

**GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTIONS IN RESPECT OF THE AGREEMENT ON THE CONSERVATION OF AFRICAN-EURASIAN
MIGRATORY WATERBIRDS (AVL) AS AT 31 DECEMBER 2019**

No	COUNTRIES	Pledges for 2019		Collections in 2019 for 2019		Unpaid EUR
		USD	EUR	USD	EUR	
1	Norway					88.430
2	Luxembourg		4.166		4.166	
3	Hellenic Ornithological Society		12.452		12.452	
4	Finland		10.000		10.000	
5	Germany		25.600		25.600	
6	Norway	140.600		105.450		
7	Switzerland		68.000		68.000	
	Total	140.600	120.218	105.450	120.218	88.430
	Total in EUR	125.134	120.218	93.850	120.218	88.430
1	Lesser White-fronted Goose (LwFG) coordination in 2014					
2	Coordination of the African Initiative					
3	Implementation of LwFG activities					
4	Implementation of LwFG activities					
5	Coordination of the African Initiative					
6	LwFG coordination in 2019					
7	Implementation of PoAA activities					

**GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTIONS IN RESPECT OF THE EUROPEAN GOOSE MANAGEMENT PLATFORM AS AT 31
DECEMBER 2019**

No	COUNTRIES	Pledges for 2019		Collections in 2019 for 2019	
		Other Currency	EUR	USD	EUR
8	Netherlands		19.000		19.000
9	Norway		39.236		39.236
10	UK	25.000 GBP		32.625	
11	Germany		43.392		5.424
13	France		40.000		40.000
14	Estonia		2.000		2.000
15	Norway		40.000		40.000
	Total	25.000 GBP	183.628	32.625	145.660
	Total in EUR	29.036	183.628	29.036	145.660

ANNEX 7:

**GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTIONS IN RESPECT OF THE AGREEMENT ON THE CONSERVATION OF AFRICAN-EURASIAN
MIGRATORY WATERBIRDS (AVL) AS AT 31 DECEMBER 2020**

	COUNTRIES	Pledges for 2020			Collections in 2020 for 2020	
		Other Currency	USD	EUR	USD	EUR
1	UK	89,665 GBP			117.578	
2	Germany			9.628		9.628
3	Norway		147.000		147.000	
4	Germany			13.412		13.412
5	Switzerland			68.000		68.000
6	Finland			10.000		10.000
7	Croatia			1.000		1.000
8	Norway			10.000		10.000
9	UK	92.000 GBP			123.225	
10	Norway	80.000 NOK			8.656	
11	Germany			37.700		37.700
12	Germany			2.560		2.560
	Total		147.000	152.300	396.459	152.300
	Total in EUR	214.534	126.420	152.300	340.954	152.300
1	Management of sardine stocks Meeting and management and sustainable use of the Berga Wetland in Ethiopia					
2	1st meeting of the AEWA European Seaduck International Working Group					
3	Coordination of the LwfG and other species action plans					
4	Producing population size estimates for waterbirds breeding in Central Asia					
5	CSR8, site monitoring framework and guidance, waterbird monitoring priorities					
6	LwfG implementation					
7	CSR8					
8	CSR8					
9	TC work					
10	Site monitoring and guidance					
11	CSR8					
12	Printing of the Plan of Action for Africa					

**GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTIONS IN RESPECT OF THE EUROPEAN GOOSE MANAGEMENT PLATFORM AS AT 31
DECEMBER 2020**

	COUNTRIES	Pledges for 2020		
		Other currencies	EUR	EUR
1	Denmark		33.760	33.760
2	Norway		64.836	64.836
3	Germany		21.696	21.696
4	Finland		10.000	10.000
5	France		40.000	40.000
6	The Netherlands		12.000	12.000
7	Sweden	400.000 SEK		38.629
	Total	400.000 SEK		220.921
	Total in EUR	38.629	182.292	220.921

ANNEX 8:

**GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTIONS IN RESPECT OF THE AGREEMENT ON THE CONSERVATION OF AFRICAN-EURASIAN
MIGRATORY WATERBIRDS (AVL) AS AT 31 DECEMBER 2021**

	COUNTRIES	Pledges for 2021			Collections in 2021 for 2021		Unpaid pledges for 2021 & prior
		Other Currency	USD	EUR	USD	EUR	USD
1	Luxembourg			10.000		10.000	
2	UK	135.000 GBP			186.205		
3	UK	12.000 GBP			16.551		
4	Norway		150.000				150.000
5	Germany			25.600		25.600	
6	Finland			10.000		10.000	
7	Switzerland			57.000		57.000	
	Total	147.000 GBP	150.000	35.600	202.756	35.600	150.000
	Total in EUR	168.287	124.500	35.600	168.287	35.600	124.500
1	African Initiative coordination						
2	African Initiative coordination and implementation						
3	CSR8						
4	Coordination of the Lesser White-fronted Goose and other action plans						
5	MOP8 national report analysis, Coordination meeting on the Black-tailed Godwit and Eurasian Curlew, Support towards MOP8 preparations						
6	Single Species Action Plan implementation						
7	African pre-MOP8 and MOP8 preparations						

**GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTIONS IN RESPECT OF THE EUROPEAN GOOSE MANAGEMENT PLATFORM
AS AT 31 DECEMBER 2021**

No	COUNTRIES	Pledges for 2021		Collections in 2021 for 2021	
		Other Currency	EUR	USD	EUR
1	Sweden	160.000 SEK		19.502	
2	Sweden	650.000 SEK		75.133	
3	Germany		16.292		16.292
4	Norway		39.236		39.236
5	Finland		10.000		10.000
	Total	810.000 SEK	65.528	94.635	65.528
	Total in EUR	78.547	65.528	78.547	65.528

ANNEX 9:

**GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTIONS IN RESPECT OF THE AGREEMENT ON THE CONSERVATION OF AFRICAN-EURASIAN
MIGRATORY WATERBIRDS (AVL) AS AT 3 AUGUST 2022**

	COUNTRIES	Pledges for 2022		Collection in 2022 for 2022		Unpaid pledges for 2022
		Other Currency	EUR	USD	EUR	EUR
1	Germany		25.600		25.600	
2	Luxembourg		10.000			10.000
3	UK	102.000 GBP		133.120		
4	Netherlands		10.000			10.000
	Total	102.000 GBP	45.600	133.120	25.600	20.000
	Total in EUR	122.470	45.600	122.470	25.600	20.000
1	African pre-MOP8 and MOP8 preparations					
2	CSR8 printing					
3	Plan of Action for Africa implementation					
4	MOP8 preparations					

GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTIONS IN RESPECT OF THE EUROPEAN GOOSE MANAGEMENT PLATFORM

AS AT 3 AUGUST 2022

No	COUNTRIES	Pledges for 2022		Collections in 2022 for 2022	
		Other	EUR	USD	EUR
1	Finland		10.000		10.000
2	Norway		39.236		39.236
3	Sweden	425.000 SEK		43.036	
	Total	425.000 SEK	49.236	43.036	49.236
	Total in EUR	39.593	49.236	39.593	49.236