



5th SESSION OF THE MEETING OF THE PARTIES
14 – 18 May 2012, La Rochelle, France

“Migratory waterbirds and people - sharing wetlands”

**REPORT OF THE SECRETARIAT ON FINANCE AND
ADMINISTRATIVE ISSUES 2009 - 2012**

Prepared by the UNEP/AEWA Secretariat

Introduction

At the 4th Session of the Meeting of the Parties to AEWA, the budget for 2009-2012 was adopted through Resolution 4.8. The Secretariat reported on financial and administrative matters to the Standing Committee at its 6th (16-17 June 2010, The Hague, the Netherlands) and 7th (26-27 November 2011, Bergen, Norway) Meetings.

The present document aims at reporting on staffing issues and on income and expenditure for the period January 2009 – March 2012.

Actions requested from the Meeting of the Parties:

The Meeting of the Parties is requested to:

- a. Review and approve the information provided in the report;
- b. Make a decision on the level of the position of Executive Secretary of AEWA; and
- c. Approve the establishment of an operating reserve within the Trust Fund for assessed contributions.

1. Staffing (January 2009 – April 2012)

Regular staff

In accordance with Resolution 4.8, steps were undertaken to re-classify the post of Associate Technical Officer from P-2 to P-3. Furthermore the post of Associate Programme Officer was established. The recruitment for these posts was finalized during 2009 and Mr. Sergey Dereliev and Ms. Catherine Lehmann were appointed as of 1 August 2009 and 1 December 2009 respectively.

In July 2009 the AEWAs Executive Secretary, Mr. Bert Lenten, was appointed Acting Deputy Executive Secretary of CMS by the Executive Director of UNEP. From July 2009 until May 2011, Mr. Lenten covered both positions, working part-time at the UNEP/CMS and part-time at the UNEP/AEWA Secretariat. In early 2011, the recruitment process for a new Deputy Executive Secretary of CMS was finalized, Mr. Lenten was appointed for this position and stepped down as Executive Secretary of AEWAs as of 1 May 2011. The initiative for filling the vacant post of Executive Secretary of AEWAs was taken by the Executive Secretary of CMS, in accordance with the provisions of AEWAs Res. 1.1. Considering that the position had last been classified at P-4 level in 2003, when the Secretariat consisted only of the Executive Secretary and Administrative Assistant and was serving a much lower number of Parties than today, in accordance with applicable UN rules, the position had to be reclassified before being advertised. A job description for the position reflecting its current tasks and responsibilities was therefore prepared by the CMS Executive Secretary and submitted to UNEP for classification.

The assessment made by UNEP determined that the correct level of the position should be P-5. At that stage, a decision from the Parties was needed to determine at what level the position should be filled for UNEP to be able to proceed with the recruitment process. The issue was submitted to the AEWAs Standing Committee at its 7th Meeting (Bergen Norway, 26-27 November 2011). The meeting acknowledged that the body competent to make a final decision about the level of the position was the MOP. It also recommended advertising the post as soon as possible, in order to gain time. The meeting however could not agree on the level at which the post should have been advertised, and a decision was deferred to email consultations after the meeting. Through the subsequent email consultation coordinated by the Chair, the Standing Committee decided that the position of Permanent Executive Secretary of AEWAs should be advertised at the P-5 level. The Standing Committee also discussed the language proficiency requirements for the position, and agreed that fluency in French or English and a working knowledge of the other language were required. At the time of writing, the issuance of the Vacancy Announcement was being processed through the UN Human Resources Recruitment System INSPIRA.

MOP5 is expected to make a final decision concerning the level of the position. Should the MOP decide to upgrade the position to the P-5 level, the currently ongoing recruitment process will continue. Should the MOP decide to maintain the position at the current P-4 level, the recruitment process currently ongoing will be cancelled, and the position will have to be re-advertised at the P4 level. In this case, the functions will need to be revised to reflect the agreed level before the position is advertised.

To fill the vacant position as soon as possible on an interim basis and ensure the workflow in absence of a permanent Executive Secretary, a selection process among eligible internal candidates was undertaken by the Executive Secretary of CMS, in consultation with the UNEP Executive Director. Following this process, Mr. Marco Barbieri was nominated as Acting Executive Secretary of AEWAs. Mr. Barbieri entered on duty on 2 May 2011.

Temporary staff

In early 2009, Ms. Kirsten Martin, who was in charge of the coordination of the Lesser White-fronted Goose Action Plan, left the Secretariat and was replaced by Ms. Nina Mikander in May 2009. Ms. Mikander's post has been funded through voluntary contributions received from the Governments of Norway and Finland.

In mid-2009, Ms. Evelyn Moloko was recruited as Coordinator for the African Initiative. Ms. Moloko's post has been initially funded through voluntary contributions received from the Government of France. Those resources covered the salary of Ms. Moloko until December 2011. Since January 2012, in the absence of additional voluntary contributions, the position is being funded from Trust Fund resources using savings from other personnel budget lines, as authorized by the Standing Committee at its 7th Meeting.

The Information Assistant and the Associate Programme Officer were on maternity leave from early April until the end of October 2010 and from the end of April until the end of December 2010 respectively. The Secretariat contracted two additional staff members (Ms. Birgit Drerup and Mr. Nicolas Pankau) to temporarily fill the gaps within the AEWA Team and to ensure that activities, such as World Migratory Bird Day and the 15th Anniversary Symposium could be carried out as scheduled. Mr. Nicolas Pankau was contracted as a consultant for the period April-September 2010. Ms. Birgit Drerup was contracted under a fixed-term contract in August 2010. As the Associate Programme Officer has been working on a part-time basis since her return from maternity leave (50% until November 2011 and 60% as of December 2011), as allowed by applicable UN rules, and the need of G-staff support has significantly increased with the recruitment of the positions of Coordinators of the Lesser White-fronted Goose Action Plan and the African Initiative, the contract of Ms. Birgit Drerup was extended to ensure continuous support to the team. Ms. Drerup meanwhile holds a G-4 fixed-term contract and works on an 80 % basis. One of her main tasks besides supporting the African Coordinator and Associate Programme Officer in their daily work is the coordination of logistical arrangements for MOP5.

In August 2011, the AEWA Secretariat contracted a Consultant (Ms. Laura Blondé) for the purpose of supporting the Parties and the Secretariat throughout the national reporting cycle towards MOP5. The assignment was completed by December 2011.

Interns

The AEWA Secretariat participates in the CMS Family Internship Programme. In the framework of this programme, the following interns have supported the work of the AEWA Secretariat in the period under consideration:

Name	Nationality	Main tasks carried out in the period¹
Mr. Peter Wolanski	German	To draft the Report on adverse effects of agrochemicals on migratory waterbirds in Africa (June 2009 – March 2010)
Ms. Anne-Christine Huth	German	To assist with the development of different AEWA publications (August – October 2009)
Mr. Nikolas Pankau	German / Canadian	To assist with the preparation of WMBD 2010 (October 2009 – January 2010)
Mr. Ma Zisong	Chinese	To assist with the preparation of WMBD 2010 (October 2009 – January 2010)
Ms. Maria Krell	German	To assist with the preparation of WMBD 2010 (January – March 2010)
Ms. Enzhe Gareeva	Russian	To assist with the WMBD 2010 campaign and other tasks within the Secretariat (April – July 2010)
Ms. Catherine Morel	Belgian	To assist with the development of the Online National Reporting System (July – October 2010)
Mr. Sean Wright	Canadian	To assist with the preparation of WMBD 2011 (January – May 2011)
Ms. Ana-Christina Wegelin	Brazilian	To assist with outreach and communications work and the preparation of WMBD 2012 (August – October 2011)
Mr. Tobias Fiedler	German	To assist with preparations for the 10 th AEWA Technical Committee Meeting (July – September 2011)
Ms. Dominika Kasprzak	Polish	To assist with the development of the Online National Reporting System, WMBD 2012 preparations and other AEWA information/communications related work. (July – October 2011)
Ms. Rojin Kiadeh	British	To assist with the preparation of an accession meeting and subsequent Lesser White-fronted Goose Workshop in Iran 2012 (August-September 2011)
Ms. Lonneke van Dijk	Dutch	To support the AEWA Information Unit in preparing materials for the World Migratory Bird Day (WMBD) 2012 campaign and in customizing the AEWA Online National Reporting Template (November 2011 – January 2012)

¹ Besides these main tasks, all temporary staff supported the Secretariat in its day-to-day work.

Ms. Gesa Heinichen	German	To assist with tasks associated with the national reporting cycle to MOP5, compile a conservation review on the Dark-bellied Brent Goose and assist with the formatting and preparation of MOP5 documents (January-April 2012)
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2. Core Budget (AWL) - Overview of income and expenditure (January 2009 – March 2012)

Income

Annex 1 summarizes the status of collection of annual compulsory contributions from Contracting Parties as at March 2012. The assessed contributions 2009-2012 approved by MOP4 stand at EUR 3,606,201. The overview shows a generally healthy income situation. Unpaid pledges amount to a total of EUR 378,142, split as follows: EUR 93,577 for 2011 and previous years, and EUR 284,565 for 2012. The UNEP/AEWA Secretariat regularly reminds Parties of outstanding contributions for the current and previous years.

Expenditure

Annex 2 shows the implementation of 2009-2012 core budgets as at March 2012. Budgets for the years 2009, 2010 and 2011 have registered positive balances by the end of the year, as follows: EUR 47,233 (2009); EUR 152,607 (2010); and EUR 108,273 (2011). Savings have been recorded mainly in the personnel budget line, in particular the positions of Executive Secretary, who was encumbering the position on a part-time basis during 2010 and part of 2009 and 2011 due to his assignment as Deputy Executive Secretary of CMS, and Associate Programme Officer, who has been working on a part-time basis after maternity leave. Expenditure in the first quarter of 2012 is in line with expectations, considering the higher expenditure foreseen in the first part of the year in connection with the organization of the MOP.

Trust Fund balance

The Trust Fund balance for assessed contributions as at 31 December 2011 amounted to USD 1,039,906. The Trust Fund does not currently foresee an Operating Reserve. It is proposed to establish a Trust Fund Operating Reserve² as of 2013, to be maintained at a constant level of at least 15 per cent of the estimated annual expenditure or € 150,000, whichever is higher.

3. Voluntary Contributions (AVL) - Overview of collection January 2010 – September 2011)

Annexes 3, 4, 5 and 6 summarize voluntary contributions to the AVL Trust fund in 2009, 2010, 2011 and the first quarter of 2012 respectively. Pledges amounted to EUR 690,289 in 2009, EUR 422,094 and USD 11,918 in 2010, EUR 335,015 in 2011 and EUR 81,251 in the first quarter of 2012. The Secretariat would like to thank all Governments and organizations that have provided contributions to AEWA.

² ST/SGB/188 define the trust fund operating reserve as “a sum set aside within the cash resources of the trust fund to cover any delays in payments of pledges contributions and to be used to meet the final expenditures of the trust fund activities, including liquidating liabilities. The trust fund operating reserve is calculated as a percentage of the estimated annual expenditures.”

ANNEX 1: GENERAL TRUST FUND FOR THE AFRICAN - EURASIAN WATERBIRDS AGREEMENT (AW)
Status of Contributions as at 31 March 2012

COUNTRIES	Unpaid Pledges for 2011 & Prior Years	Advanced Payments for Future Years	Pledges for 2012	Collections in 2012 for 2011 & Prior Years	Collections in 2012 for 2012	Collections During 2012 for Future Years	Unpaid Pledges for 2011 & Prior Years	Unpaid Pledges for 2012	Advanced Payments for Future Years
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Albania	4.000	0	2.000				4.000	2.000	0
Algeria	56	0	2.000				56	2.000	0
Belgium	0	0	23.635				0	23.635	0
Benin	0	2.009	2.000				0	0	9
Bulgaria	0	2.000	2.000				0	0	0
Congo	6.362	0	2.000				6.362	2.000	0
Croatia	0	0	2.000				0	2.000	0
Cyprus	256	2.000	2.000				256	0	0
Czech Republic	0	2.801	2.801				0	0	0
Denmark	0	0	23.069				0	23.069	0
Djibouti	6.470	0	2.000				6.470	2.000	0
Egypt	0	3.856	3.856				0	0	0
Equatorial Guinea	6.086	0	2.000				6.086	2.000	0
Estonia	0	0	2.000		2.000		0	0	0
Ethiopia	2.000	0	2.000	2.000	2.000	4.000	0	0	4.000
European Commission	0	0	16.692				0	16.692	0

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	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Finland	0	17.298	17.298				0	0	0
France	0	133.539	133.539				0	0	0
Gambia	3.639	0	2.000				3.639	2.000	0
Georgia	0	0	2.000				0	2.000	0
Germany, F.R.	0	0	133.539		133.539		0	0	0
Ghana	0	2.000	2.000				0	0	0
Guinea	6.595	0	2.000				6.595	2.000	0
Guinea - Bissau	6.300	0	2.000				6.300	2.000	0
Hungary	0	0	3.322				0	3.322	0
Ireland	0	0	9.229				0	9.229	0
Israel	0	0	15.004				0	15.004	0
Italy	0	0	75.456				0	75.456	0
Jordan	0	0	2.000				0	2.000	0
Kenya	0	2.000	2.000				0	0	0
Latvia	0	2.000	2.000				0	0	0
Lebanon	3.052	0	2.000				3.052	2.000	0

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	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Libya	19.788	0	3.222				19.788	3.222	0
Lithuania	0	0	2.000				0	2.000	0
Luxembourg	0	0	2.031				0	2.031	0
Macedonia	4.000	0	2.000				4.000	2.000	0
Madagascar	0	2.789	2.000				0	0	789
Mali	0	2.001	2.000				0	0	1
Mauritius	0	0	2.000				0	2.000	0
Moldova	0	2.000	2.000				0	0	0
Monaco	0	8.000	2.000			2.000	0	0	8.000
Netherlands	0	0	54.300		54.300		0	0	0
Niger	6.704	0	2.000				6.704	2.000	0
Nigeria	0	389	2.000				0	1.611	0
Norway	0	0	16.385		16.385		0	0	0
Portugal	0	11.909	11.909				0	0	0
Romania	0	0	2.000				0	2.000	0
Senegal	2.000	0	2.000				2.000	2.000	0

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	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Slovakia	0	0	2.000				0	2.000	0
Slovenia	0	2.162	2.162				0	0	0
South Africa	0	9.382	9.382				0	0	0
Spain	1.799	0	62.950	1.799	8		0	62.942	0
Sudan	7.174	0	2.000				7.174	2.000	0
Sweden	0	0	32.065		32.065		0	0	0
Switzerland	0	0	38.459		38.459		0	0	0
Syria	1.885	0	2.000				1.885	2.000	0
Togo	0	1.648	2.000				0	352	0
Tunisia	5.600	0	2.000				5.600	2.000	0
U.K.	0	0	133.539		133.539		0	0	0
Uganda	0	3.434	2.000				0	0	1.434
Ukraine	2.000	0	2.000				2.000	2.000	0
United Rep. of Tanzania	0	2.000	2.000				0	0	0
Uzbekistan	1.610	0	2.000				1.610	2.000	0
Total	97.376	215.217	903.844	3.799	412.295	6.000	93.577	284.565	14.234

ANNEX 2: Projection of implementation of the approved AEWA budget in 2009-2012 as at 31 March 2012

	2009		2010		2011		2012		TOTAL 2009-2012	
	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Projected Exp. as at 31st December	Budget	Expenditure
Personnel										
1101 Executive Secretary (P4)	146.212	102.360	148.212	70.167	150.212	133.193	152.212	131.299	596.848	437.018
1102 Technical Officer (P2/P3)	116.814	106.414	120.414	117.760	122.014	124.046	123.614	102.475	482.856	450.694
1103 Associate Information Officer (P2)	77.252	72.384	78.852	77.643	80.452	78.931	82.052	82.846	318.608	311.804
1104 Associate Programme Officer (P-2)	72.301	72.450	73.901	47.916	75.501	37.139	77.101	46.109	298.804	203.614
1120 Temporary Assistance	-	-	-	-	-	-	-	-	-	-
1201 English translators	6.500	2.504	6.500	4.195	6.500	6.239	9.000	9.000	28.500	21.938
1202 French Translators	5.000	5.628	5.000	6.921	5.000	16.695	35.000	35.000	50.000	64.243
1204 Report Writers(at MOP and TC)	-	-	-	-	-	-	17.500	7.500	17.500	7.500
1205 Interpreters (at MOP and StC)	10.000	-	-	-	10.000	-	50.000	33.900	70.000	33.900
1220 Consultancies for MOP	-	-	-	(2.652)	50.000	7.359	-	43.000	50.000	47.707
1221 Dev. Plan of Action for Africa	25.000	-	25.000	-	-	-	-	20.000	50.000	20.000
1301 Admin. Assistant (G5)	75.290	61.611	76.540	61.523	77.790	61.001	79.040	62.124	308.660	246.259
1302 Team Assistant (G4)	31.658	32.137	32.258	40.762	32.858	42.029	33.458	50.153	130.232	165.082
1303 Information Assistant (G4)	29.091	31.309	29.691	43.753	30.291	34.194	30.891	34.981	119.964	144.237
1601 Official Travel	35.000	47.897	35.000	35.767	35.000	24.888	35.000	32.000	140.000	140.552
1602 Travel of Staff to the MOP	-	-	-	-	-	-	17.500	17.500	17.500	17.500
1603 Official Travel African Coordinator	5.000	6.748	5.000	1.092	5.000	12.753	5.000	5.000	20.000	25.593
Total personnel	635.118	541.443	636.368	504.846	680.618	578.467	747.368	712.886	2.699.472	2.337.641
Subcontracts										
2201 Organisation of MOP	-	-	-	-	-	-	100.000	10.000	100.000	10.000
2202 Support to WOW project	40.000	81.749	40.000	(0)	-	-	-	-	80.000	81.748
2203 Small Grant Fund Projects in African Countries	20.000	-	20.000	-	20.000	17.912	20.000	20.000	80.000	37.912
2204 Consultancies, research, surveys, workshops	-	2.866	-	-	20.000	-	-	-	20.000	2.866
2205 Capacity building workshop in African Countries	-	-	-	-	-	12.284	-	-	-	12.284
2222 Support to GEF	-	18.869	-	-	-	-	-	-	-	18.869
2341 Consultancies for MOP	-	-	-	-	-	-	-	-	-	-
2406 International Review Process	-	-	-	58.790	-	-	-	-	-	58.790
Total Subcontracts	60.000	103.483	60.000	58.790	40.000	30.197	120.000	30.000	280.000	222.470
Training										
3201 Training of Staff	2.500	2.585	2.500	428	2.500	2.435	1.000	1.197	8.500	6.645
3301 Meeting of the Parties	-	-	-	-	-	-	-	-	-	-
3302 Meeting of the Technical Committee	17.500	12.063	-	-	17.500	25.076	-	22.000	35.000	59.139
3303 Meeting of the Standing Committee	-	-	17.500	6.826	-	14.029	17.500	-	35.000	20.855
Total Training	20.000	14.648	20.000	7.254	20.000	41.540	18.500	23.197	78.500	86.638
Equipment										
4101 Miscellaneous office supplies	3.000	1.188	3.000	3.399	3.000	2.241	3.000	2.276	12.000	9.105
4201 Office equipment	7.000	10.198	4.500	5.896	4.500	6.737	4.500	4.500	20.500	27.331
4302 IT Service Provider	35.000	47.414	35.000	43.858	35.000	32.440	35.000	35.000	140.000	158.712
4303 ICT and web projects	-	-	-	-	-	333	-	191	-	524
Total Equipment	45.000	58.800	42.500	53.153	42.500	41.751	42.500	41.967	172.500	195.671
Miscellaneous										
5101 Operation/maintenance computers	1.500	-	1.500	-	1.500	-	1.500	-	6.000	-
5102 Operation/Maintenance of photocopier/fax	1.500	1.273	1.500	3.933	1.500	2.020	1.500	2.866	6.000	10.092
5103 Operation/Maintenance others	1.000	503	1.000	2.836	1.000	-	1.000	1.113	4.000	4.452

5201 Document Production (external)	2.500	1.453	2.500	743	2.500	523	10.000	10.000	17.500	12.719
5202 Information Material	-	65	-	-	-	4.991	-	383	-	5.440
5203 Reference material	500	290	500	50	500	297	250	212	1.750	849
5301 Telephone and Fax	3.000	4.358	3.000	2.865	3.000	7.385	3.000	4.869	12.000	19.477
5302 Postage and miscellaneous	6.000	10.301	6.000	8.265	6.000	(1.695)	7.500	5.778	25.500	22.649
5303 Bank Charges	1.000	75	1.000	-	1.000	-	1.000	-	4.000	75
5401 Hospitality	2.000	627	2.000	82	2.000	857	2.000	522	8.000	2.088
Total Miscellaneous	19.000	18.945	19.000	18.774	19.000	14.378	27.750	25.744	84.750	77.841
Total Project Costs	779.118	737.318	777.868	642.818	802.118	706.333	956.118	833.793	3.315.222	2.920.262
Programme Support Cost (13%)	101.285	95.851	101.123	83.566	104.275	91.823	124.295	108.393	430.979	379.634
Grand total	880.403	833.170	878.991	726.384	906.393	798.156	1.080.413	942.186	3.746.201	3.299.896

ANNEX 3: GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTION IN RESPECT OF THE AGREEMENT
ON THE CONSERVATION OF AFRICAN - EURASIAN MIGRATORY WATERBIRDS (AV)
Status of Contributions as at 31 December 2009 (Euros)

COUNTRIES	Unpaid Pledges as at 31.12.08 EUR		Pledges for 2009 EUR	Collections in 2009 for prior years EUR	Collections in 2009 for 2009 EUR	Unpaid pledges for 2009 & Prior Years EUR
EC			29.826	1/	29.826	0
EC			200.000	13/	100.000	100.000
Finland			10.000	14/	10.000	0
France			90.000	8/	90.000	0
France			56.500	11/		56.500
France			80.000	12/		80.000
Germany			25.600	3/	25.600	0
Germany			6.600	6/	6.600	0
Germany			3.500	7/	3.500	0
Germany			20.000	15/		20.000
Luxembourg			2.941	4/	2.941	0
Netherlands	4.500	2/		4.500		0
Netherlands			35.000	16/		35.000
Norway			65.000	10/		65.000
Switzerland			54.169	9/	54.169	0
UK			11.153	5/	11.153	0
Total	4.500		690.289		4.500	333.789

- 1) EC pledge EUR 29,825.56 - Final Instalment - Reference No. 07.0201/2006/452899/SUB/B2
2) Netherlands pledge EUR 22,500 - AEWA MOP 4 (AVL-2312-2A49-2661-330100). Paid EUR 18k on 19th December 2008. Balance of EUR 4.5k paid on 2 December 2009
3) Germany pledge EUR 25,600 (AVL-2312-2B12-2661-5202) Development of information management; Support for Slender-billed Curlew; Support for Lesser White-fronted Goose
4) Luxembourg pledge EUR 2,941 - AEWA Conservation Guidelines
5) UK pledge GBP 10,000 - Wings over Wetland (WOW) - AVL-2312-2B12-2661-...
6) Germany pledge EUR 6,600 - Office Equipment AEWA - AVL-2312-2B12-2661-4201
7) Germany pledge EUR 3,500 - Participation of Russian delegates to Single Species Action Plan for the Dark-bellied Brent Goose Workshop, 15-16 December 2009, Bonn, Germany. AVL-2312-2B12-2661-1601
8) France pledge EUR 90,000 to African Initiative - AVL-2312-2B12-2661-1106
9) Switzerland pledge EUR 54,169 for Promotional Workshops - AVL-2312-2B12-2661-2333/4/5/6
10) Norway pledge EUR 65,000 for Lesser White-Fronted Goose (LWFG) Coordinator - AVL-2312-2B12-2661-110500
11) France pledge EUR 56,500 (out of total pledge of EUR 136,500) for Small Grant Fund Projects in African Countries - AVL-2312-2B12-2661-2331. Paid on 5 January 2010
12) France pledge EUR 80,000 (out of total pledge of EUR 136,500) for WOW Support (France) - AVL-2312-2B12-2661-2323. Paid on 5 January 2010
13) EC pledge EUR 200,000 to Enhancing Capacity for conservation planning in AEWA Agreement Area - Contribution Agreement 21.0401/2009/542581/SUB/B2
14) Finland pledge EUR 10,000 for Lesser White-Fronted Goose - AVL-2312-2B12-2661-2321
15) Germany pledge EUR 20,000 for Sociable Lapwing Project - AVL-2312-2B12-2661-2337. Funds received on 4 January 2010
16) Netherlands pledge EUR 35,000 for 15th Anniversary AEWA Celebrations - AVL-2312-2B12-2661-233200

ANNEX 4: GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTION IN RESPECT OF THE AGREEMENT ON THE CONSERVATION OF AFRICAN - EURASIAN MIGRATORY WATERBIRDS (AV)
Status of Contributions as at 31 December 2010 (Euros)

COUNTRIES	Unpaid Pledges as at 31.12.09 EUR		Pledges for 2010 EUR	Pledges for 2010 US\$		Collections in 2010 for prior years EUR	Collections in 2010 for 2010 EUR	Collections in 2010 for 2010 US\$	Unpaid pledges for 2010 & Prior Years EUR	Unpaid pledges for 2010 & Prior Years US\$
EC	100.000	1/				60.000			40.000	0
Finland			48.000		11/	48.000			0	0
France	56.500	2/				56.500			0	0
France	80.000	3/				80.000			0	0
Germany	20.000	4/				20.000			0	0
Germany			9.900		8/		9.900		0	0
Germany			25.600		9/		25.600		0	0
Germany			5.000		16/		5.000		0	0
Germany			30.000		17/		30.000		0	0
Germany			10.500		20/		10.500		0	0
Netherlands	35.000	5/				28.000			7.000	0
Norway	65.000	6/							65.000	0
Norway			40.770		7/		40.770		0	0
Norway			10.417		10/		10.417		0	0
Norway			65.260		12/		65.260		0	0
RWE			120.000		19/		120.000		0	0
Sweden				11.918	13/			11.918	0	0
Sweden			9.605		18/		9.605		0	0
Switzerland			35.000		14/		35.000		0	0
Switzerland			12.042		15/		12.042		0	0
Total	356.500		422.094	11.918		292.500	374.094	11.918	112.000	0

- 1) EC pledge EUR 200,000 to Enhancing Capacity for conservation planning in AEWA Agreement Area - Contribution Agreement 21.0401/2009/542581/SUB/B2
- 2) France pledge EUR 56,500 (out of total pledge of EUR 136,500) for Small Grant Fund Projects in African Countries - AVL-2312-2B12-2661-2331. Paid on 5 January 2010
- 3) France pledge EUR 80,000 (out of total pledge of EUR 136,500) for WOW Support (France) - AVL-2312-2B12-2661-2323. Paid on 5 January 2010
- 4) Germany pledge EUR 20,000 for Sociable Lapwing Project - AVL-2312-2B12-2661-2337. Funds received on 4 January 2010
- 5) Netherlands pledge EUR 35,000 for 15th Anniversary AEWA Celebrations - AVL-2312-2B12-2661-233900
- 6) Norway pledge EUR 65,000 for Lesser White-Fronted Goose (LWFG) Coordinator - AVL-2312-2B12-2661-110500
- 7) Norway pledge EUR 40,770 towards SSAP for Lesser White Fronted Goose
- 8) Germany pledge EUR 9,900 - AVL-2236-2B12-2661-420100
- 9) Germany pledge EUR 25,600 - AVL-2236-2B12-2661-520100 - Information Material Germany
- 10) Norway pledge NOK 66,666 - AVL-2236-2B12-2661-2341 - Travel support Geese meeting
- 11) Finland pledge EUR 48,000 - AVL-2236-2B12-2661 (1106 for EUR 30k - LWFG Coordinator) (2342 for EUR 18k - LWFG Meetings)
- 12) Norway pledge EUR 65,260 - International LWFG Meeting, Helsinki, Finland & Kazakhstan monitoring mission. AVL-2236-2B12-2661-2344/2345
- 13) Sweden pledge SEK 87,000 - Independent Scientific Review & Travel & DSA costs of the expert. AVL-2236-2B12-2661-2343
- 14) Switzerland pledge EUR 35,000 - AEWA area site network report. AVL-2236-2B12-2661-2346
- 15) Switzerland pledge EUR 12,042 - 5th edition of AEWA Conservation Status Report. AVL-2236-2B12-2661-2347
- 16) Germany pledge EUR 5,000 - AVL-2236-2B12-2661-234800
- 17) Germany pledge EUR 30,000 - AEWA Publications - WOW Flyways Training Kit
- 18) Sweden pledge EUR 9,605 - AVL-2236-2661-2B12-2343
- 19) RWE pledge EUR 120,000 - AVL-2236-2661-2B12-2301 - Guidelines re conflict b/n migratory birds and power grids
- 20) Germany pledge EUR 10,500 - No support docs.

ANNEX 5: GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTION IN RESPECT OF THE AGREEMENT
ON THE CONSERVATION OF AFRICAN - EURASIAN MIGRATORY WATERBIRDS (AV)
Status of Contributions as at 31 December 2011 (Euros & US\$)

COUNTRIES	Unpaid Pledges as at 31.12.10 EUR		Pledges for 2011 EUR	Pledges for 2011 US\$		Collections in 2011 for prior years EUR	Collections in 2011 for 2011 EUR	Collections in 2011 for 2011 US\$	Unpaid pledges for 2011 & Prior Years EUR	Unpaid pledges for 2011 & Prior Years US\$
EC	40.000	1/				40.000			0	
Finland			30.000		8/		30.000		0	
Finland			18.000		9/		18.000		0	
France			90.000		5/		90.000		0	
Germany			25.600		4/		25.600		0	
Germany			10.000		11/		10.000		0	
Netherlands	7.000	2/				7.000			0	
Norway	65.000	3/							65.000	
Norway			71.700		7/		71.700		0	
Norway			15.500		12/				15.500	
RSPB			2.231		6/		2.231		0	
Switzerland			51.000		10/		51.000		0	
Switzerland			20.984		13/		20.984		0	
Total	112.000		335.015	0		47.000	319.515	0	80.500	0

- 1) EC pledge EUR 200,000 to Enhancing Capacity for conservation planning in AEWA Agreement Area - Contribution Agreement 21.0401/2009/542581/SUB/B2
- 2) Netherlands pledge EUR 35,000 for 15th Anniversary AEWA Celebrations - AVL-2312-2B12-2661-233900
- 3) Norway pledge EUR 65,000 for Lesser White-Fronted Goose (LWFG) Coordinator - AVL-2312-2B12-2661-110500
- 4) Germany pledge EUR 25,600 - Development & printing of information material, etc - AVL-2236-2B12-2661-220500
- 5) France pledge EUR 90,000 - AEWA support - AVL-2236-2B12-2661-1006
- 6) Royal Society for Protection of Birds (RSPB) pledge GBP 2,000 - Tracking the Sociable Lapwing - AVL-2236-2B12-2661-220300
- 7) Norway pledge EUR 71,700 - Single Species Action Plan for Lesser White-fronted Goose - AVL-2236-2B12-2661-2338
- 8) Finland pledge EUR 30,000 - Lesser White-fronted Goose Coordinator salary - AVL-2236-2B12-2661-1105
- 9) Finland pledge EUR 18,000 - International SSAP for Lesser White-fronted Goose - AVL-2236-2B12-2661-2342
- 10) Switzerland pledge EUR 51,000 - Small Grants Fund & SSAP - AVL-2236-2B12-2661-2322
- 11) Germany pledge EUR 50,000 - AEWA MOP5 - AVL-2236-2B12-2661 (2011 EUR 10,000; 2012 EUR 40,000)
- 12) Norway pledge EUR 275,630 - LWFG Coordinator AEWA - AVL-2236-2B12-2661-1105 - August 2011 EUR 15,500; January 2012 EUR 85,000; January 2013 EUR 86,700; January 2014 EUR 88,430
- 13) Switzerland pledge EUR 20,984 - Guidelines for re-establishment of AEWA Waterbird species - AVL-2236-2B12-2661

ANNEX 6: GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTION IN RESPECT OF THE AGREEMENT
ON THE CONSERVATION OF AFRICAN - EURASIAN MIGRATORY WATERBIRDS (AV)
Status of Contributions as at 31 March 2012 (Euros & US\$)

COUNTRIES	Unpaid Pledges as at 31.12.11 EUR		Pledges for 2012 EUR	Pledges for 2012 US\$		Collections in 2012 for prior years EUR	Collections in 2012 for 2012 EUR	Collections in 2012 for 2012 US\$	Unpaid pledges for 2012 & Prior Years EUR	Unpaid pledges for 2012 & Prior Years US\$
Germany			15.651		2/		15.651		0	
Germany			40.000		3/		40.000		0	
Germany			25.600		4/				25.600	
Norway	15.500	1/				15.500			0	
Total	15.500		81.251	0		15.500	55.651	0	25.600	0

1) Norway pledge EUR 275,630 - LFWG Coordinator AEWa - AVL-2236-2B12-2661-1105 - August 2011 EUR 15,500; January 2012 EUR 85,000; January 2013 EUR 86,700; January 2014 EUR 88,430.

2) Germany pledge EUR 15,650.50 - AEWa World Migratory Bird Day - AVL-2236-2B12-2661-2325

3) Germany pledge EUR 40,000 - MOP5 Support to AEWa - AVL-2236-2B12-2661

4) Germany pledge EUR 25,600 - Single Species Working Group websites & Flyway Partnership website