

CINQUIÈME RÉUNION DU COMITÉ PERMANENT
24 – 25 juin 2008, Bonn, Allemagne

QUESTIONS ADMINISTRATIVES ET FINANCIÈRES

RAPPORT SUR LES RECETTES ET LES DÉPENSES POUR 2007 ET 2008
Préparé par le Secrétariat

INTRODUCTION

Lors de la 3^{ème} Réunion des Parties, la proposition de budget pour 2006-2008 a été adoptée par la Résolution 3.14. En outre, il a été convenu de diviser le budget en trois piliers, à savoir le budget des services administratifs (pilier 1), couvert par les contributions annuelles des Parties, ainsi qu'un deuxième et troisième piliers consacrés aux projets à financer par le biais des contributions volontaires de diverses autres sources. Quant à ces derniers, un second Fonds d'affectation spéciale a été établi tel que décidé par la MOP3. Il a également été convenu qu'à partir de 2006, le budget serait libellé en euros afin d'éviter les pertes au change du Dollar US, qui ont posé des problèmes par le passé.

Ce rapport sur les recettes et les dépenses a été élaboré par le Secrétariat en étroite collaboration avec l'unité d'Administration de la CMS. Le système intégré de gestion de l'information IMIS a servi comme source d'information.

ACTIONS REQUISES

Le Comité permanent est prié :

1. d'examiner et d'approuver l'information fournie dans le présent rapport, et le cas échéant, de guider et de conseiller le Secrétariat sur ces questions ;
2. de prendre note qu'un second Fonds d'affectation spéciale a été établi ;
3. de prendre note que l'excédent du budget des services administratifs (AWL) a été transféré au budget 2008.

BILAN FINANCIER / COMPTE DES RECETTES ET DES DÉPENSES LIÉES AUX CONTRIBUTIONS ANNUELLES

ANNÉE 2007

BUDGET DES SERVICES ADMINISTRATIFS (AWL)

1. Dépenses

L'excédent de 2007 représente un montant de € 85 127,21, les 13 % de frais généraux du PNUE inclus (voir Annexe 1). Cela correspond à 8,7 % du budget qui n'ont pas été dépensés. Conformément aux réglementations et règles des Nations Unies l'excédent a été transféré aux mêmes lignes budgétaires en 2008.

2. Revenus

Les contributions annuelles des Parties contractantes à l'Accord sont les revenus nécessaires à la couverture du budget des services administratifs. La situation fin 2007 est indiquée à l'Annexe 2. Cette vue d'ensemble fait preuve d'une situation très saine avec un excédent de € 264 462 grâce au fait que plusieurs pays ont décidé de payer en une seule fois le montant correspondant à l'ensemble de la période 2006-2008.

CONTRIBUTIONS VOLONTAIRES (AVL)

Le Fonds d'affectation général AVL pour les contributions volontaires de l'AEWA montre les contributions qui ont été reçues pour des projets déterminés (Annexe 3). Le Secrétariat souhaite remercier les gouvernements et organisations de l'aide reçue. Presque tous les projets mentionnés sont en voie d'exécution. Le montant total des contributions reçues en 2007 correspond à € 227.648 (Annexe 4).

ANNÉE 2008

BUDGET DES SERVICES ADMINISTRATIFS (AWL)

1. Dépenses

Les chiffres figurant à l'Annexe 5 «AWL (Budget des services administratifs) 01-06-2008 » présente la situation au 1^{er} juin 2008. La plupart de ces chiffres sont explicites. La situation telle qu'elle se présente actuellement n'annonce pas de réel problème jusqu'à la fin de l'année pourvu que suffisamment de fonds soient recus pour couvrir le budget nécessaire pour l'organisation de la MOP4.

2. Revenus

Au 1 mai 2008, le montant total des sommes promises impayées pour 2008 et les années précédentes n'était que de 259 979 € (Annexe 6).

CONTRIBUTIONS VOLONTAIRES (AVL)

L'Annexe 7 présente le montant total des contributions reçues pour des projets déterminés en 2008 jusqu'au 31 mai 2008.

ANNEX 1: OVERVIEW EXPENDITURE CORE BUDGET (AWL) 2007

		Allotment	Allotment	Total Expenditure	Unencumbered Balance
Personnel		EUR	USD*	USD	USD
1101	Executive Secretary (P4)	141,414.00	176,327.00	168,828.75	7,498.25
1102	Technical Officer (P2)	95,205.00	118,709.00	134,324.52	-15,615.52
1201	English Translators	4,800.00	5,985.00	5,720.96	264.04
1202	French translators	6,400.00	7,980.00	-407.99	8,387.99
1220	Consultancies for MOP	123,561.00	154,066.00	147,469.70	6,596.30
1301	Administrative Assistant (G5)	51,884.00	64,693.00	70,040.13	-5,347.13
1303	Secretary/Assistant (G4)	44,040.00	54,913.00	60,460.67	-5,547.67
1601	Official Travel	28,000.00	34,913.00	19,593.70	15,319.30
Total Personnel		495,304.00	617,586.00	606,030.44	11,555.56
Subcontractos					
2201	External Communications (STC4)	20,000.00	24,938.00	0.00	24,938.00
2202	Support GEF Project (STC4)	112,180.00	139,875.00	130,000.00	9,875.00
2203	Development of Int'l species (STC4)	12,000.00	14,963.00	0.00	14,963.00
2204	Consultancies, Research surveys (STC4)	12,000.00	14,963.00	8,373.18	6,589.82
2304	Co-ordination & implementation SAP (STC4)	12,000.00	14,963.00	0.00	14,963.00
2305	Management Human Activities (STC4)	10,000.00	12,469.00	40,597.26	-28,128.26
Total Subcontracts		178,180.00	222,171.00	178,970.44	43,200.56
Training					
3201	Training of Staff	2,400.00	2,993.00	1,462.87	1,530.13
3303	Meeting of the Standing Committee	0.00	0.00	-5,829.75	5,829.75
Total Training		2,400.00	2,993.00	-4,366.88	7,359.88
Equipment					
4101	Miscellaneous Office Supplies	2,400.00	2,993.00	3,161.10	-168.10
4201	Office Equipment	4,000.00	4,988.00	4,904.97	83.03
Total Equipment		6,400.00	7,981.00	8,066.07	-85.07
Miscellaneous					
5101	Maintenance of computers	1,200.00	1,496.00	0.00	1,496.00
5102	Maintenance of photocopiers	1,200.00	1,496.00	1,541.14	-45.14
5103	Operation/Maintenance others	800.00	998.00	610.00	388.00
5201	Documents production (external)	2,000.00	2,494.00	-5,336.96	7,830.96
5202	Information material	0.00	0.00	0.00	0.00
5203	Reference Material	400.00	499.00	-1,399.84	1,898.84
5301	Communication (fax, telephone)	2,000.00	2,494.00	8,468.32	-5,974.32
5302	Postage and miscellaneous	5,200.00	6,484.00	2,206.45	4,277.55
5303	Bank Charges	1,200.00	1,496.00	0.00	1,496.00
5401	Hospitality	2,000.00	2,494.00	559.01	1,934.99
Total Miscellaneous		16,000.00	19,951.00	6,648.12	13,302.88
Total Project Costs:		698,284.00	870,682.00	795,348.19	75,333.81
PSC 13%		90,776.92	113,188.66	103,395.26	9,793.40
Grand Total		789,060.92	983,870.66	898,743.45	85,127.21

**ANNEX 2: OVERVIEW ANNUAL CONTRIBUTIONS RECEIVED FROM
CONTRACTING PARTIES 2007**

COUNTRIES	Unpaid Pledges as at 31.12.06	Pledges for 2007	Collections in 2007 for prior years	Collections in 2007 for 2007 & Future Yrs	Unpaid pledges for prior years	Unpaid pledges for 2007	Unpaid pledges for prior years & 2007
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Albania	-0	104			0	104	104
Algeria	208	854	208	854	-208	0	0
Belgium	9,934	17,461	9,934	17,461	-9,934	0	0
Benin	-8,144	100			0	100	-8,044
Bulgaria	0	352		352	0	0	0
Congo	162	100			0	100	262
Croatia	1,207	767			0	767	1,974
Czech Republic	-2,065	2,065		3,213	0	-1,148	-3,213
Denmark	0	14,879		14,879	0	0	0
Djibouti	270	100			0	100	370
Egypt	3,914	2,487			0	2,487	6,401
Equatorial Guinea	83	100			0	100	183
European Commission	0	12,332		12,332	0	0	0
Finland	-11,045	11,045		16,244	0	-5,199	-16,244
France	-252,150	98,659			0	98,659	-153,491
Gambia	185	100	185	200	-185	-100	-100
Georgia	87	100	87	123	-87	-23	-23
Germany, F.R.	0	98,659		98,659	0	0	0
Ghana	185	100			0	100	285
Guinea	395	100			0	100	495
Guinea - Bissau	100	100			0	100	200

Hungary	0	2,611		2,611	0	0	0
Ireland	0	7,253		17,919	0	-10,666	-10,666
Israel	0	9,677			0	9,677	9,677
Italy	-62,708	55,746		79,767	0	-24,021	-86,729
Jordan	359	228	359	228	-359	0	0
Kenya	294	187			0	187	481
Latvia	-944	271			0	271	-673
Lebanon	1,574	497			0	497	2,071
Libya	4,037	2,381			0	2,381	6,418
Lithuania	-433	433		731	0	-298	-731
Luxembourg	0	1,596		1,596	0	0	0
Macedonia	196	124	196	307	-196	-183	-183
Madagascar	0	100		199	0	-99	-99
Mali	500	100			0	100	600
Mauritius	-563	228			0	228	-335
Moldova	69	100			0	100	169
Monaco	-200	100			0	100	-100
Netherlands	0	35,021		35,021	0	0	0
Niger	504	100			0	100	604
Nigeria *	-2,038	758			0	758	-1,280
Portugal	0	8,477		8,477	0	0	0
Romania	0	1,243		1,243	0	0	0
Senegal	7	104			0	104	111
Slovak	0	1,057		2,611	0	-1,554	-1,554
Slovenia	-4,198	1,699			0	1,699	-2,499
South Africa	-6,051	6,051		8,899	0	-2,848	-8,899

Spain	0	52,220		52,220	0	0	0
Sudan	764	166			0	166	930
Sweden	0	20,681		20,681	0	0	0
Switzerland	0	24,805		24,805	0	0	0
Syria	684	787			0	787	1,471
Togo	352	100		100	0	-0	352
Tunisia	156	577	156	1,781	-156	-1,204	-1,204
U.K.	0	98,659		98,659	0	0	0
Uganda	-307	124			0	124	-183
Ukraine	1,272	808	1,272	1,997	-1,272	-1,189	-1,189
United Rep. of Tanzania	-307	124			0	124	-183
Uzbekistan	580	253	580	253	-580	0	0
Total	-323,073	596,010	12,977	524,422	-12,977	71,588	-264,462

ANNEX 3: OVERVIEW OF THE ALLOCATION OF VOLUNTARY CONTRIBUTIONS 2007

		Allotment	Allotment	Total Expenditure	Unencumbered Balance
Personnel		EUR*	USD	USD	USD
1104	Programme Officer (L-2)	72,180.00	90,000.00	-1,489.19	91,489.19
1105	Coordinator LWF Goose Action Plan (L-2)	32,893.23	41,014.00	0.00	41,014.00
1220	Consultancies	13,648.44	17,018.00	3,276.47	13,741.53
1222	Consultancies to carry research	9,154.83	11,415.00	0.00	11,415.00
Total Personnel		127,876.49	159,447.00	1,787.28	157,659.72
Subcontractos					
2206	Communication Strategy	8,775.48	10,942.00	0.00	10,942.00
2207	Workshop on Ferruginous Duck	6,481.76	8,082.00	0.00	8,082.00
2208	Publication of Wader Atlas	4,120.68	5,138.00	0.00	5,138.00
2209	SAP for Red-breasted Goose	2,513.47	3,134.00	0.00	3,134.00
2210	SAP for Sociable Lapwing & Black-winged Pranticole	18,749.96	23,379.00	0.00	23,379.00
2211	International Waterbird Census	9,030.52	11,260.00	0.00	11,260.00
2212	Marine Fisheries	9,000.85	11,223.00	0.00	11,223.00
2213	Exchange knowhow traditional approach	9,000.85	11,223.00	0.00	11,223.00
2218	World Migratory Bird Day	3,098.13	3,863.00	0.00	3,863.00
2219	AEWA Strategic Plan	10,879.93	13,566.00	0.00	13,566.00
2220	Brent Goose Model	11,280.93	14,066.00	0.00	14,066.00
2221	Flyway Population Catalog	6,891.59	8,593.00	0.00	8,593.00
2222	Grant for the Survey Libya/Syria	4,139.12	5,161.00	0.00	5,161.00
2223	Proceedings Non-toxic-workshop W. Africa	11,985.89	14,945.00	0.00	14,945.00
2224	Avian Influenza Seminar	25,781.09	32,146.00	0.00	32,146.00
2225	SAP for Maccua Duck	14,172.94	17,672.00	0.00	17,672.00
2230	SAP for Flamingo	7,052.79	8,794.00	0.00	8,794.00
2231	Waterbird Population Estimates	26,438.73	32,966.00	0.00	32,966.00
2232	Climate change and migratory species	27,490.96	34,278.00	29,688.67	4,589.33
2303	Non-Native Species	14,099.16	17,580.00	0.00	17,580.00
2307	Black-tailed Godwit (VBN)	23,134.49	28,846.00	36,206.76	-7,360.76
2308	Spoonbil (VBN)	21,132.70	26,350.00	28,018.12	-1,668.12
2310	Guideline on Waterbird & Infrastructural Dev. (Belgium)	0.00	0.00	20,133.16	-20,133.16
2311	Surveys in Syria & Turkey - Sociable Lapwing (Swiss)	11,776.57	14,684.00	0.00	14,684.00
2312	Finalization of Int. Review on Hunting & Trade (Swiss)	9,421.09	11,747.00	0.00	11,747.00
2313	Finalization of the AEWA Reader (Swiss)	4,710.95	5,874.00	0.00	5,874.00
2315	Establishment of Ringing Schemes in Africa (Swiss)	11,776.57	14,684.00	0.00	14,684.00
2316	Con. Status Review in the African Eurasian Flyway	39,147.22	48,812.00	70,074.90	-21,262.90
2317	WOW support (France)	26,170.06	32,631.00	0.00	32,631.00
Total Subcontracts		378,254.48	471,639.00	184,121.61	287,517.39

Training

3301	Meeting of the Parties	16,052.03	20,015.00	0.00	20,015.00
3302	Meeting of the Technical Committee	53,680.27	66,933.00	39,313.67	27,619.33
3303	Meeting of the Standing Committee	4,675.66	5,830.00	5,829.75	0.25
3305	Pre-MOP	28,864.78	35,991.00	0.00	35,991.00
	Total Training	103,272.74	128,769.00	45,143.42	83,625.58

Equipment

4201	Office equipment	5,530.59	6,896.00	-1,009.34	7,905.34
	Total Equipment	5,530.59	6,896.00	-1,009.34	7,905.34

Miscellaneous

5202	Information material	45,159.82	56,309.00	50,038.55	6,270.45
	Total Miscellaneous	45,159.82	56,309.00	50,038.55	6,270.45

Total Project Costs:	660,094.12	823,060.00	280,081.52	542,978.48
PSC 13%	85,812.24	106,997.80	36,410.60	70,587.20
Grand Total	745,906.36	930,057.80	316,492.12	613,565.68

**ANNEX 4: OVERVIEW OF VOLUNTARY CONTRIBUTIONS RECEIVED IN 2007
(AVL)**

COUNTRIES	Unpaid Pledges as at 31.12.06	Pledges for 2007		Collections in 2007 for prior years	Collections in 2007 for 2007 & futures yrs	Unpaid pledges for 2007 & prior years
Netherlands		354			354	0
EC		40,000			40,000	0
EC		362			362	0
France		25,000			25,000	0
Germany		12,800			12,800	0
Germany		12,800			12,800	0
Germany		10,000	3/			10,000
Norway		31,423	6/		31,423	0
Switzerland		30,909	1/		30,909	0
Switzerland		36,000	4/		36,000	0
Switzerland		26,000	5/		26,000	0
WAZA		2,000	2/		2,000	0
Total	0	227,648			0	10,000

- 1) Switzerland pledge CHF 50,000 - CMS Communications Strategies
- 2) WAZA pledge EUR 2,000 - MOP Support - AVL-2312-2A49-2661-3301
- 3) Germany pledge EUR 10,000 - MOP Support - AVL-2312-2A49-2661-3301
- 4/Switzerland pledge EUR 36,000 - LoA between FOEN, Switzerland and AEWA
- 5/Switzerland pledge EUR 26,000 - AEWA 8th Tec. Com Meeting & 4th MOP

ANNEX 5: OVERVIEW EXPENDITURES CORE BUDGET (AWL) 2008

		Allotment	Allotment	Total Expenditure	Unencumbered Balance
Personnel		EUR	USD*	USD	USD
1101	Executive Secretary (P4)	143,174.00	206,898.84	79,621.94	127,276.90
1102	Technical Officer (P2)	96,165.00	138,966.76	51,839.38	87,127.38
1104	Associate Information Officer	17,000.00	24,566.47	0.00	24,566.47
1120	Associate Programme Officer (L2)	0.00	0.00	0.00	0.00
1201	English translators	19,460.00	28,121.39	20,713.11	7,408.28
1202	French Translators	18,400.00	26,589.60	36,721.54	-10,131.94
1204	Report Writers (at MOP and TC)	16,000.00	23,121.39	13,842.46	9,278.93
1205	Interpreters (at MOP and TC)	50,000.00	72,254.34	39,081.38	33,172.96
1220	Consultancies for MOP	32,000.00	46,242.77	26,191.00	20,051.77
1301	Administrative Assistant (G5)	53,004.00	76,595.38	32,582.61	44,012.77
1303	Secretary/Assistant (G4)	45,160.00	65,260.12	27,311.54	37,948.58
1601	Travel	40,000.00	57,803.47	46,552.62	11,250.85
1602	Travel of Staff to MOP	16,000.00	23,121.39	636.25	22,485.14
	Total Personnel	546,363.00	789,541.92	375,093.83	414,448.09
Subcontracts					
2201	External Communications (STC5)	12,500.00	18,063.58	0.00	18,063.58
2202	Support GEF Project (STC5)	40,000.00	57,803.47	0.00	57,803.47
2203	Development of International Species Action Plans (STC5)	15,000.00	21,676.30	0.00	21,676.30
2320	Dev. of Project Proposals for Dev. Cooperation Agencies (STC5)	10,000.00	14,450.87	0.00	14,450.87
2332	Organization of MOP4 (STC5)	30,000.00	43,352.60	0.00	43,352.60
2341	Consultancies for MOP (STC5)	25,000.00	36,127.17	0.00	36,127.17
	Total Subcontracts	132,500.00	191,473.99	0.00	191,473.99
Training					
3201	Training of Staff	2,400.00	3,468.21	268.14	3,200.07
3301	Meeting of Parties	100,000.00	144,508.67	137,000.00	7,508.67
	Total Training	102,400.00	147,976.88	137,268.14	10,708.74
Equipment					
4101	Miscellaneous office supplies	2,400.00	3,468.21	4,552.78	-1,084.57
4201	Office equipment	4,000.00	5,780.35	-929.07	6,709.42
	Total Equipment	6,400.00	9,248.56	3,623.71	5,624.85
Miscellaneous					
5101	Operation/maintenance computers	1,200.00	1,734.10	266.26	1,467.84
5102	Operation/maintenance of photocopier/fax	1,200.00	1,734.10	860.86	873.24
5103	Operation/Maintenance others	800.00	1,156.07	0.00	1,156.07
5201	Document production (external)	8,000.00	11,560.69	5,971.72	5,588.97
5203	Reference material	400.00	578.03	1,881.80	-1,303.77
5301	Telephone and fax	2,000.00	2,890.17	5,174.51	-2,284.34
5302	Postage and miscellaneous	7,200.00	10,404.62	144.22	10,260.40
5303	Bank charges	1,200.00	1,734.10	0.00	1,734.10
5401	Hospitality	2,000.00	2,890.17	1,915.92	974.25
	Total Miscellaneous	24,000.00	34,682.05	16,215.29	18,466.76
Total		811,663.00	1,172,923.40	532,200.97	640,722.43
PSC 13%		105,516.19	152,480.04	69,186.13	83,293.92
Grant Total		917,179.19	1,325,403.44	601,387.10	724,016.34

**ANNEX 6: OVERVIEW OF ANNUAL CONTRIBUTIONS RECEIVED FROM
CONTRACTING PARTIES 2008**

COUNTRIES	Unpaid Pledges as at 31.12.07	Pledges for 2008	Collections in 2008 for prior years	Collections in 2008 for 2008 & Future Yrs	Unpaid pledges for prior years	Unpaid pledges for 2008	Unpaid pledges for prior years & 2008
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Albania	104	152	104	152	-104	0	-0
Algeria	0	1328			0	1,328	1,328
Belgium	0	27,166			0	27,166	27,166
Benin	-8,044	100			0	100	-7,944
Bulgaria	0	518		518	0	0	0
Congo	262	100			0	100	362
Croatia	1,974	1,128		1,128	0	0	1,974
Czech Republic	-3,213	3,213			0	3,213	0
Denmark	0	21,882			0	21,882	21,882
Djibouti	370	100			0	100	470
Egypt	6,401	3,657			0	3,657	10,058
Equatorial Guinea	183	100	183	14	-183	86	86
European Commission	0	19,186			0	19,186	19,186
Finland	-16,244	16,244			0	16,244	0
France	-153,491	153,491			0	153,491	0
Gambia	-100	100			0	100	0
Georgia	-23	100			0	100	77
Germany, F.R.	0	153,491		153,491	0	0	0
Ghana	285	100			0	100	385
Guinea	495	100			0	100	595

Guinea - Bissau	200	100			0	100	300
Hungary	0	3,840			0	3,840	3,840
Ireland	-10,666	10,666			0	10,666	0
Israel	9,677	14,232			0	14,232	23,909
Italy	-86,729	86,729			0	86,729	0
Jordan	0	335		216	0	119	119
Kenya	481	274	481	274	-481	0	0
Latvia	-673	673			0	673	0
Lebanon	2,071	731	603		-603	731	2,199
Libya	6,418	3,704			0	3,704	10,122
Lithuania	-731	731			0	731	0
Luxembourg	0	2,347		2,347	0	0	0
Macedonia	-183	183			0	183	0
Madagascar	-99	100			0	100	1
Mali	600	100			0	100	700
Mauritius	-335	335			0	335	0
Moldova	169	100			0	100	269
Monaco	-100	100			0	100	0
Netherlands	0	51,504			0	51,504	51,504
Niger	604	100			0	100	704
Nigeria *	-1,280	1,280			0	1,280	0
Portugal	0	14,324		5,813	0	8,511	8,511
Romania	0	1,829			0	1,829	1,829
Senegal	111	152			0	152	263
Slovak	-1,554	1,554			0	1,554	0
Slovenia	-2,499	2,499			0	2,499	0

South Africa	-8,899	8,899			0	8,899	0
Spain	0	76,799			0	76,799	76,799
Sudan	930	244			0	244	1,174
Sweden	0	30,415		30,415	0	0	0
Switzerland	0	36,479		36,479	0	0	0
Syria	1,471	1,158	1,093		-1,093	1,158	1,536
Togo	352	100			0	100	452
Tunisia	-1,204	898			0	898	-306
U.K.	0	153,491		153,491	0	0	0
Uganda	-183	183			0	183	0
Ukraine	-1,189	1,189			0	1,189	0
United Rep. of Tanzania	-183	183			0	183	0
Uzbekistan	0	427			0	427	427
Total	-264,462	911,243	2,464	384,338	-2,464	526,905	259,979

**ANNEX 7: OVERVIEW OF VOLUNTARY CONTRIBUTIONS RECEIVED IN 2008
(AVL)**

COUNTRIES	Unpaid Pledges as at 31.12.07		Pledges for 2008 US\$	Pledges for 2008 EUR		Collections in 2008 for prior years EUR	Collections in 2008 for 2008 & futures yrs US\$	Collections in 2008 for 2008 & futures yrs EUR	Unpaid pledges for 2008 & prior years US\$	Unpaid pledges for 2008 & prior years EUR
Belgium				30,000	3/			30,000	0	0
EC				40,000	4/			40,000	0	0
Germany	10,000	1/				10,000			0	0
Germany				12,800	8/			12,800	0	0
Germany				10,000	9/			10,000	0	0
Netherlands				9,831	5/			9,831	0	0
Netherlands			6,000		6/		6,000		0	0
Sweden			33,613		1 0/				33,613	0
Sweden			33,613		1 1/				33,613	0
Sweden				4,737	2/			4,737	0	0
Tanzania				10,000	1 2/				0	10,000
Total	10,000		73,227	117,368		10,000	6,000	107,368	67,227	10,000

1) Germany pledge EUR 10,000 - MOP Support - AVL-2312-2A49-2661-3301

2) Sweden pledge EUR 4,736.54 - Action Plan Lesser White Fronted Goose - AVL-2312-2A49-2661

3) Belgium pledge EUR 30,000 - Guidelines on Waterbirds, Infrastructure Development (AVL-2312-2A49-2661-231000)

4) EC pledge EUR 40,000 - Waterbird Ringing Schemes in Africa Phase 3; EC ref: 2007/484343 (AVL-2312-2A49-2661-231800)

5) Netherlands pledge EUR 9,831 - Avian Flu and Wildbird Project; Obl No. 3011589 (AVL-2312-2A49-2661-520200)

6) Netherlands pledge US\$ 6,000 - Impact of Marine Fisheries on Migratory Waterbirds; Obl No. 3010676 (AVL-2312-2A49-2661-...)

8) Germany pledge EUR 12,800

9) Germany pledge EUR 10,000 - 5th Standing Committee Meeting (AVL-2312-2A49-2661-3303)

10) Sweden pledge SEK 200,000 - Preparation Meeting for MOP4, Nairobi, 5-7 March 2008

11) Sweden pledge SEK 200,000 - MOP4, Antananarivo, Madagascar, 14-18 September 2008

12) Tanzania pledge EUR 10,000 - Migratory Waterbirds as Indicators (AVL-2312-2A49-2661-232000)