



9th MEETING OF THE STANDING COMMITTEE
18 – 19 September 2013, Trondheim, Norway

REPORT OF THE SECRETARIAT ON FINANCE AND ADMINISTRATIVE ISSUES

Compiled 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 the implementation of the 2009-2012 budget 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, and to the Meeting of the Parties at its 5th Session (14-18 May 2012, La Rochelle, France).

The 5th Session of the Meeting of the Parties adopted the budget for 2013-2015 through Resolution 5.21.

The present document aims at reporting on staffing issues for the period June 2012 – August 2013 and on income and expenditure for the period January 2009 – June 2013.

Actions requested from the Standing Committee:

The Standing Committee is requested to review and approve the information provided in the report

1. Staffing (June 2012 – August 2013)

Regular staff

Mr Bert Lenten stepped down as Executive Secretary of the UNEP/AEWA Secretariat as of 1 May 2011. The initiative for filling the vacant post of Executive Secretary of the UNEP/AEWA Secretariat was taken by the Executive Secretary of the UNEP/CMS Secretariat, in accordance with the provisions of AEWA Res. 1.1. To fill the vacant position as soon as possible on an interim basis and ensure the workflow in absence of a permanent Executive Secretary, Mr. Marco Barbieri was nominated as Acting Executive Secretary of the UNEP/AEWA Secretariat. Mr. Barbieri entered on duty on 2 May 2011. A detailed account of the action taken between May 2011 and May 2012 to fill the vacant post on a permanent basis is provided in document AEWA/MOP 5.40 Rev.1¹

Regarding the process of recruitment of the new Executive Secretary, the 5th Session of the Meeting of the Parties (MOP5) to AEWA was requested to make a decision on the grade of the position. MOP5 decided to maintain the position at the P-4 level. Considering that within the process of advertisement, the revised job description prepared before MOP5, had been classified by UNEP at the P-5 level, the post had to be reclassified and the job description adjusted to correspond to the desired P-4 level. The position was classified at the P-4 level with the job title “Executive Officer”, and was advertised through the UN process INSPIRA in October 2012. A total of 333 applications were received by the deadline for submission. Eight applicants were shortlisted for a first round of telephone interviews and written tests, which took place in February 2013. As a result of this assessment, two of the candidates were shortlisted for a further round of interviews. The two candidates were interviewed in June 2013 by a panel composed of the Executive Secretary of CMS, the former Executive Secretary of the UNEP/CMS Secretariat and the chair of the AEWA Standing Committee.

A proposal concerning the filling of the post is included in document StC 9.22.

Thanks to a voluntary contribution from the Government of Norway, the position of Associate Programme Officer (Coordination of Species Action Plans) could be established at the P-2 level. The post was advertised through the UN process INSPIRA in August 2012. A total of 117 applications were received by the deadline. As a result of the selection process, Ms. Nina Mikander was selected. She reported on duty on 21 February 2013. The contribution from the Government of Norway is expected to cover the costs of the position till the end of 2014. Consultations are underway between the Secretariat and the Government of Norway concerning the possible extension of the contribution beyond 2014.

MOP5 approved the establishment of a position of Associate Programme Officer/African Coordinator, at the P-2 level, to be based at the UNEP/AEWA Secretariat in Bonn. It also approved funding in the AEWA regular budget to cover 50% of the costs of the post, and instructed the Secretariat to find additional funding in the form of voluntary contributions to extend the post beyond 50%. Fundraising efforts undertaken by the Secretariat resulted in a voluntary contribution from the Government of Switzerland covering 50% of the costs for one year. The donor, while not in a position to make a commitment for duration of more than one year, indicated interest and readiness to consider also supporting the position through voluntary contributions for subsequent years. At the time of writing, a request from the UNEP/AEWA Secretariat to establish and advertise the post of Associate Programme Officer - African Coordinator is being processed by the competent services at UNEP and UNON.

Thanks to a voluntary contribution from the Government of Germany, the existing G-4 position encumbered by Ms. Birgit Drerup could be extended from November 2012 until December 2015, on a

¹http://www.unep-aewa.org/meetings/en/mop/mop5_docs/pdf/mop5_40_report_admin_finance_rev1.pdf.

full-time basis. Ms. Drerup is fulfilling the functions of Programme Assistant in support of the African Initiative and other programme-support functions.

Additional information concerning the positions of Associate Programme Officer/African Coordinator and Programme Assistant can be found in Doc StC 9.10.

Ms. Catherine Lehmann (Associate Programme Officer, P-2) was on maternity leave and subsequently on special leave without pay as of 21 September 2012. Ms. Lehmann is expected to resume duty on 23 September 2013.

Interns

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

Name	Nationality	Main tasks carried out in the period²
Ms Lidia Tiflova	Russian	To prepare the LWfG IWG meeting in Nov 2012, Greece (August – October 2012)
Ms Carolina Corrales Duque	Colombian	To compile the AEWA Popular Series publication <i>Migratory Birds and Power line Grids</i> , to support the AEWA SGF and to prepare summaries of nine SSAPs for the new websites (December 2012 – January 2013)
Ms Ann-Kathrin Scheuerle	German	To support the organisation of the World Migratory Bird Day campaign and to promote it through social media (January – May 2013)
Ms Melanie Jakuttek	German	To support the organisation of the World Migratory Bird Day campaign and to promote it through social media (March – May 2013)
Ms Jessica Roy	French	To assist in the revision of the AEWA Guidelines on national legislation and the AEWA Accession Guide, to assist with French translation (April – September 2013)
Ms Helena Coelho	Brazilian	To produce promotion videos for the WMBD 2013 event and Training of Trainers Workshop in Naivasha, Kenya (July –August 2013)

² Besides these main tasks, all temporary staff supported the Secretariat in its day-to-day work.

2. Core Budget (AWL) - Overview of income and expenditure (January 2009 – June 2013)

Income

Annex 1 summarizes the status of collection of annual compulsory contributions from Contracting Parties as at the end of June 2013. The 2009-2012 assessed contributions approved by MOP4 stand at EUR 3,606,201. 2013 assessed contributions approved by MOP5 stand at EUR 902,925. Unpaid pledges amount to a total of EUR 453,977, split as follows: EUR 121,320 for 2012 and previous years, and EUR 332,657 for 2013. The Secretariat regularly reminds Parties of outstanding contributions for the current and previous years.

Expenditure (years 2009-2012)

Annex 2 shows the implementation of the 2009-2012 core budget as at 31 December 2012. The quadrennial budget has registered a total positive balance by the closure on 31 December 2012 of EUR 380,432. Savings have been recorded mainly in the personnel budget lines, 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 the UNEP/CMS Secretariat, and Associate Programme Officer, who has been on maternity leave.

Expenditure (year 2013)

Annex 3 summarizes the core budget expenditure in the period January - June 2013. The total expenditure as at 30 June 2013 amounts to EUR 344,448, with an unencumbered balance of EUR 595,363.

Trust Fund balance

The Trust Fund Balance for assessed contributions as at 31 December 2012 amounted to USD 959,298.

3. Voluntary Contributions (AVL) - Overview of collection January 2012 – June 2013)

Annexes 4 and 5 summarize voluntary contributions to the AVL Trust fund in 2012 and the first half of 2013 respectively. Pledges amounted to EUR 180,988 and USD 17,300 in 2012, and EUR 268,561 in the first half of 2013. The UNEP/AEWA Secretariat would like to thank all Governments and organizations that have provided contributions to AEWA.

ANNEX 1

GENERAL TRUST FUND FOR THE AFRICAN-EURASIAN WATERBIRDS AGREEMENT (AWL)

Status of contributions as at 30 June 2013

COUNTRIES	Unpaid Pledges for 2012 & Prior Years	Advanced Payments for Future Years	Pledges for 2013	Collections in 2013 for 2012 & Prior Years	Collections in 2013 for 2013	Collections During 2013 for Future Years	Unpaid Pledges for 2012 & Prior Years	Unpaid Pledges for 2013	Advanced Payments for Future Years
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Albania	0	0	2.000		2.000		0	0	0
Algeria	2.056	0	2.000				2.056	2.000	0
Belgium	0	0	23.494				0	23.494	0
Benin	0	9	2.000				0	1.991	0
Bulgaria	0	0	2.000		2.000		0	0	0
Chad	2.333	0	2.000				2.333	2.000	0
Congo	8.362	0	2.000				8.362	2.000	0
Côte d'Ivoire	0	0	1.167				0	1.167	0
Croatia	0	0	2.000		2.000		0	0	0
Cyprus	256	0	2.000				256	2.000	0
Czech Republic	0	8.352	2.784				0	0	5.568
Denmark	0	0	22.932		22.932		0	0	0
Djibouti	8.470	0	2.000				8.470	2.000	0
Egypt	0	0	3.833		3.833		0	0	0
Equatorial Guinea	8.086	0	2.000				8.086	2.000	0
Estonia	0	0	2.000		2.000		0	0	0
Ethiopia	0	4.000	2.000				0	0	2.000
European Union	0	0	16.593				0	16.593	0
Finland	0	17.195	17.195				0	0	0
France	0	132.745	132.745				0	0	0
Gabon	167	0	2.000				167	2.000	0

COUNTRIES	Unpaid Pledges for 2012 & Prior Years	Advanced Payments for Future Years	Pledges for 2013	Collections in 2013 for 2012 & Prior Years	Collections in 2013 for 2013	Collections During 2013 for Future Years	Unpaid Pledges for 2012 & Prior Years	Unpaid Pledges for 2013	Advanced Payments for Future Years
Gambia	5.639	0	2.000				5.639	2.000	0
Georgia	0	0	2.000		2.000		0	0	0
Germany (Federal Republic of)	0	0	132.745		132.745		0	0	0
Ghana	0	0	2.000				0	2.000	0
Guinea	8.595	0	2.000				8.595	2.000	0
Guinea - Bissau	8.300	0	2.000				8.300	2.000	0
Hungary	3.322	0	3.302	3.322	3.302		0	0	0
Iceland	0	0	1.167				0	1.167	0
Ireland	0	9.174	9.174				0	0	0
Israel	0	0	14.915				0	14.915	0
Italy	0	0	75.007		75.007		0	0	0
Jordan	0	0	2.000		2.000		0	0	0
Kenya	0	0	2.000		2.000	4.000	0	0	4.000
Latvia	0	2.000	2.000			2.000	0	0	2.000
Lebanon	5.052	0	2.000	4.000			1.052	2.000	0
Libya	23.010	0	3.203				23.010	3.203	0
Lithuania	0	0	2.000		2.000		0	0	0
Luxembourg	0	0	2.000		2.000		0	0	0
Macedonia	6.000	0	2.000				6.000	2.000	0
Madagascar	0	789	2.000				0	1.211	0
Mali	0	1	2.000				0	1.999	0
Mauritius	0	0	2.000		2.000		0	0	0
Moldova (Republic of)	0	0	2.000		2.000	4.000	0	0	4.000
Monaco	0	8.000	2.000				0	0	6.000
Montenegro	2.333	0	2.000				2.333	2.000	0
Morocco	167	0	2.000				167	2.000	0
Netherlands	0	0	53.977		53.977		0	0	0
Niger	8.704	0	2.000				8.704	2.000	0
Nigeria	1.611	0	2.000				1.611	2.000	0

COUNTRIES	Unpaid Pledges for 2012 & Prior Years	Advanced Payments for Future Years	Pledges for 2013	Collections in 2013 for 2012 & Prior Years	Collections in 2013 for 2013	Collections During 2013 for Future Years	Unpaid Pledges for 2012 & Prior Years	Unpaid Pledges for 2013	Advanced Payments for Future Years
Norway	0	0	16.288		16.288		0	0	0
Portugal	0	0	11.838				0	11.838	0
Romania	0	0	2.000				0	2.000	0
Senegal	4.000	0	2.000				4.000	2.000	0
Slovak	0	0	2.000				0	2.000	0
Slovenia	0	0	2.149				0	2.149	0
South Africa	0	9.326	9.326			9.326	0	0	9.326
Spain	0	0	62.576				0	62.576	0
Sudan	9.174	0	2.000				9.174	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
Syrian Arab Republic	3.885	0	2.000				3.885	2.000	0
Togo	352	0	2.000				352	2.000	0
Tunisia	7.600	0	2.000				7.600	2.000	0
United Kingdom of Great Britain and Northern Ireland	0	0	132.745				0	132.745	0
Uganda	0	5.928	2.000				0	0	3.928
Ukraine	0	0	2.000				0	2.000	0
United Republic of Tanzania	0	0	2.000				0	2.000	0
Uzbekistan	1.610	0	2.000	1.610	390		0	1.610	0
Zimbabwe	1.167	0	2.000				1.167	2.000	0
Total	130.252	197.520	913.258	8.932	400.578	19.326	121.320	332.657	36.822

ANNEX 2

IMPLEMENTATION OF THE APPROVED AEWB BUDGET 2009-2012

As at 31 December 2012

	2009		2010		2011		2012		TOTAL 2009-2012		Un-encumbered balance
	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditure	Budget	Expenditure	
Personnel											
1101 Executive Secretary (P4)	146.212	102.360	148.212	70.167	150.212	133.193	152.212	158.196	596.848	463.916	132.932
1102 Technical Officer (P2/P3)	116.814	106.414	120.414	117.760	122.014	124.046	123.614	126.484	482.856	474.703	8.153
1103 Associate Information Officer (P2)	77.252	72.384	78.852	77.643	80.452	78.931	82.052	83.968	318.608	312.926	5.682
1104 Associate Programme Officer (P2)	72.301	72.450	73.901	47.916	75.501	37.139	77.101	46.966	298.804	204.471	94.333
1120 Temporary Assistance	0	0	0	0	0		0	0	0	0	0
1201 English translators	6.500	2.504	6.500	4.195	6.500	6.239	9.000	16.758	28.500	29.696	-1.196
1202 French Translators	5.000	5.628	5.000	6.921	5.000	16.695	35.000	31.337	50.000	60.580	-10.580
1204 Report Writers(at MOP and TC)	0	0	0	0	0	0	17.500	7.058	17.500	7.058	10.442
1205 Interpreters (at MOP and StC)	10.000	0	0	0	10.000	0	50.000	17.557	70.000	17.557	52.443
1220 Consultancies for MOP		0	0	-2.652	50.000	7.359	0	27.192	50.000	31.899	18.101
1221 Dev. Plan of Action for Africa	25.000	0	25.000	0	0	0	0	614	50.000	614	49.386
1301 Admin. Assistant (G5)	75.290	61.611	76.540	61.523	77.790	61.001	79.040	66.008	308.660	250.143	58.517
1302 Team Assistant (G4)	31.658	32.137	32.258	40.762	32.858	42.029	33.458	46.984	130.232	161.913	-31.681
1303 Information Assistant (G4)	29.091	31.309	29.691	43.753	30.291	34.194	30.891	38.521	119.964	147.778	-27.814
1601 Official Travel*	35.000	47.897	35.000	35.767	35.000	24.888	35.000	30.022	140.000	138.574	1.426
1602 Travel of Staff to the MOP	0	0	0	0	0	0	17.500	7.585	17.500	7.585	9.915
1603 Official Travel African Coordinator	5.000	6.748	5.000	1.092	5.000	12.753	5.000	-4.262	20.000	16.331	3.669
Total personnel	635.118	541.443	636.368	504.846	680.618	578.467	747.368	700.988	2.699.472	2.325.744	373.728
Subcontracts											
2201 Organization of MOP	0	0	0	0	0	0	100.000	87.366	100.000	87.366	12.634
2202 Support to WOW project	40.000	81.749	40.000	0		0		0	80.000	81.748	-1.748
2203 Small Grant Fund Projects in African Countries	20.000	0	20.000	0	20.000	17.912	20.000	24.959	80.000	42.871	37.129

	2009		2010		2011		2012		TOTAL 2009-2012		Un-encumbered balance
	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditure	Budget	Expenditure	
2204 Consultancies, research, surveys, workshops	0	2.866	0	0	20.000	0	0	31.446	20.000	34.312	-14.312
2205 Capacity building workshop in African Countries	0	0	0	0	0	12.284	0	-409	0	11.876	-11.876
2222 Support to GEF	0	18.869	0	0	0	0	0	0	0	18.869	-18.869
2341 Consultancies for MOP	0	0	0	0	0	0	0	0	0	0	0
2406 International Review Process	0	0	0	58.790	0	0	0	-12.950	0	45.840	-45.840
Total Subcontracts	60.000	103.483	60.000	58.790	40.000	30.197	120.000	130.412	280.000	322.882	-42.882
Training											0
3201 Training of Staff	2.500	2.585	2.500	428	2.500	2.435	1.000	1.627	8.500	7.075	1.425
3301 Meeting of the Parties	0	0	0	0	0	0	0	0	0	0	0
3302 Meeting of the Technical Committee	17.500	12.063		0	17.500	25.076		28.239	35.000	65.378	-30.378
3303 Meeting of the Standing Committee	0	0	17.500	6.826	0	14.029	17.500	-7.932	35.000	12.923	22.077
Total Training	20.000	14.648	20.000	7.254	20.000	41.540	18.500	21.933	78.500	85.375	-6.875
Equipment											
4101 Miscellaneous office supplies	3.000	1.188	3.000	3.399	3.000	2.241	3.000	5.877	12.000	12.706	-706
4201 Office equipment**	7.000	10.198	4.500	5.896	4.500	6.737	4.500	9.413	20.500	32.243	-11.743
4302 IT Service Provider	35.000	47.414	35.000	43.858	35.000	32.440	35.000	0	140.000	123.712	16.288
4303 ICT and web projects	0	0	0	0	0	333	0	1.805	0	2.138	-2.138
Total Equipment	45.000	58.800	42.500	53.153	42.500	41.751	42.500	17.095	172.500	170.799	1.701
Miscellaneous											
5101 Operation/maintenance computers	1.500	0	1.500	0	1.500	0	1.500	0	6.000	0	6.000
5102 Operation/Maintenance of photocopier/fax	1.500	1.273	1.500	3.933	1.500	2.020	1.500	4.495	6.000	11.721	-5.721
5103 Operation/Maintenance others	1.000	503	1.000	2.836	1.000	0	1.000	0	4.000	3.339	661
5201 Document Production (external)	2.500	1.453	2.500	743	2.500	523	10.000	9.021	17.500	11.740	5.760
5202 Information Material	0	65	0	0	0	4.991	0	-4.676	0	380	-380
5203 Reference material	500	290	500	50	500	297	250	1.395	1.750	2.032	-282
5301 Telephone and Fax	3.000	4.358	3.000	2.865	3.000	7.385	3.000	-2.701	12.000	11.907	93

	2009		2010		2011		2012		TOTAL 2009-2012		Un-encumbered balance
	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditure	Budget	Expenditure	
5302 Postage and miscellaneous	6.000	10.301	6.000	8.265	6.000	-1.695	7.500	13.590	25.500	30.461	-4.961
5303 Bank Charges	1.000	75	1.000	0	1.000	0	1.000	0	4.000	75	3.925
5401 Hospitality	2.000	627	2.000	82	2.000	857	2.000	534	8.000	2.100	5.900
Total Miscellaneous	19.000	18.945	19.000	18.774	19.000	14.378	27.750	21.659	84.750	73.756	10.994
Total Project Costs	779.118	737.318	777.868	642.818	802.118	706.333	956.118	892.087	3.315.222	2.978.556	336.666
Programme Support Cost (13%)	101.285	95.851	101.123	83.566	104.275	91.823	124.295	115.971	430.979	387.212	43.767
Grand total	880.403	833.170	878.991	726.384	906.393	798.156	1.080.413	1.008.058	3.746.201	3.365.768	380.432
Average exchange rate for 2009, 2010, 2011, 2012		0.721		0.756		0.715		0.778			
NB											
* A correction was done in the year 2013 to rectify expenditures of Euro 30,586 (USD 39,313.62) that were charged on AWL 2B11 BL 1601 instead of AVL 2B12 BL 1601 (being MOP5 travel costs). This was effected by means of a JNLV.											
** A correction was done in the year 2013 to rectify expenditures of Euro 5,125.46 (USD 6,588) which were charged to AWL 2B11 budget line 4201 instead of AVL 2B12 budget line 4201. This was effected by means of a JNLV.											

ANNEX 3

CORE BUDGET (AWL) EXPENDITURE - OVERVIEW IN EURO

For the year 2013

	2013		
	Budget	Expenditure	Variance
Personnel			
1101 Executive Secretary (P4)	155.256	66.951	88.305
1102 Associate Technical Officer (P3)	126.086	52.352	73.734
1103 Associate Information Officer (P2)	83.693	42.577	41.116
1104 Associate Programme Officer (P2)	77.101	15.225	61.876
1106 Associate Programme Officer/African Coordinator (P2) 50%	42.500	0	42.500
1201 Translators	6.500	65	6.435
1202 French Translators	0	2.230	-2.230
1204 Report Writers	0	0	0
1205 Interpreters	0	0	0
1220 Consultancies for MOP (1 review)	50.000	0	50.000
1301 Administrative Assistant (G5)	62.516	31.029	31.487
1302 Team Assistant (G4) 75%	50.630	30.323	20.307
1303 Information Assistant (G4) 50%	31.509	19.294	12.215
1304 Programme Assistant (G4) 50%	0	0	0
1601 Official Travel AEWAs Staff	31.500	14.912	16.588
1602 Travel of Staff to the MOP	0	0	0
Total personnel	717.291	274.956	442.335
Sub-contracts			
2201 Organization of MOP	0	0	0
2203 Small Grant Fund Projects in African Countries	30.000	21.486	8.514
2204 Implementation of the African action plan	15.000	0	15.000
Total sub-contracts	45.000	21.486	23.514
Training			
3201 Training of Staff	2.500	0	2.500
3302 Meetings of the TC (travel/DSA/ organizational costs)	0	0	0
3303 Meeting of the StC (travel/DSA/ organisational costs)	0	0	0
Total training	2.500	0	2.500
Equipment			
4101 Miscellaneous office supplies	3.000	1.632	1.368
4201 Office equipment	7.000	1.979	5.021
4301 Rent and maintenance costs **	0	0	0
4302 IT service provider	40.000	0	40.000
Total equipment	50.000	3.611	46.389

	2013		
	Budget	Expenditure	Variance
Miscellaneous			
5101 Operation/maintenance of computers	1.500	0	1.500
5102 Operation/maintenance of photocopiers	2.500	2.990	-490
5103 Operation/ maintenance -others	1.000	0	1.000
5201 Document production (external)	1.000	168	832
5203 Reference material	300	0	300
5301 Telephone, Fax	4.000	1.189	2.811
5302 Postage and miscellaneous	6.000	287	5.713
5303 Bank charges	100	0	100
5401 Hospitality	500	132	368
Total miscellaneous	16.900	4.767	12.133
TOTAL	831.691	304.821	526.870
13 % PSC ***	108.120	39.627	68.493
GRAND TOTAL	939.811	344.448	595.363
<i>Average exchange rate Jan-June, 2013</i>		0,762	

ANNEX 4

GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTION

Status of Contributions as at 31 December 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\$
Finland			18.000		6/		18.000		0	
Germany			15.651		2/		15.651		0	
Germany			40.000		3/		40.000		0	
Germany			25.600		4/		25.600		0	
Germany			10.399		9/		10.399		0	
Germany			28.476		10/		28.476		0	
Hellenic Ornithological Society			12.862				12.862		0	
Norway	15.500	1/				15.500			0	
Norway				17.300	8/			17.300	0	0
Switzerland			30.000		5/		30.000		0	
Total	15.500		180.988	17.300		15.500	180.988	17.300	0	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. The EUR 85,000 pledge for 2012 has been cancelled as per SK email dated 3 February 2012
- 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 - AVL-2236-2B12-2661-221500
- 5) Switzerland pledge EUR 30,000 - Support to AEWA Secretariat - AVL-2236-2B12-2661-220800
- 6) Finland pledge EUR 18,000 - AEWA Single Species Action Plan for Lesser White-fronted Goose - AVL-2236-2B12-2661
- 7) Hellenic Ornithological Society pledge EUR 12,862.20 - AVL-2236-2B12-2661-221300 - Lesser White-fronted Goose LIFE project
- 8) Norway pledge NOK 100,000 - AVL-2236-2B12-2661-330100 - Travel of AEWA MOP-5 funded delegates
- 9) Germany pledge EUR 10,399 - AVL-2236-2B12-2661 - AEWA Programme Assistant
- 10) Germany pledge EUR 28,476 - AVL-2236-2B12-2661 - World Migratory Bird Day 2013 Campaign

ANNEX 5

GENERAL TRUST FUND FOR VOUNTARY CONTRIBUTION IN RESPECT OF THE AGREEMENT ON THE CONSERVATION OF AFRICAN_EURASIAN MIGRATORY WATERBIRDS (AVL)

Status of Contributions as at 30 June 2013 (Euros & US\$)

COUNTRIES	Unpaid Pledges as at 31.12.12 EUR		Pledges for 2013 EUR	Pledges for 2013 US\$		Collections in 2013 for prior years EUR	Collections in 2013 for 2013 EUR	Collections in 2013 for 2013 US\$	Unpaid pledges for 2013 & Prior Years EUR	Unpaid pledges for 2013 & Prior Years US\$
Finland			18.000		5/		18.000		0	
France			38.430		3/				38.430	
Germany			63.664		1/		63.664		0	
Norway			86.700		2/				86.700	0
Norway			5.257		4/				5.257	0
Norway			56.510		6/				56.510	0
Total	0		268.561	0		0	81.664	0	186.897	0

1) Germany pledge EUR 63,664 - AVL-2236-2B12-2661-1304 - AEWA Programme Assistant G4

2) 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. The EUR 85,000 pledge for 2012 has been cancelled as per SK email dated 3 February 2012

3) France pledge EUR 38,430 - AVL-2236-2B12-2661-240300 - MOP5

4) Norway pledge EUR 5,257 - Safeguarding Lesser White-fronted Goose - AVL-2236-2B12-2661-221400

5) Finland pledge EUR 18,000 - International Single Species Action Plan for the Lesser White-fronted Goose - AVL-2236-2J09-2661-220003

6) Norway pledge EUR 56,510 - Single Species Action Plan for the Lesser White-fronted Goose - AVL-2236-2B12-2661-221800