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**IUCN International Union for**  
**Conservation of Nature and Natural Resources,**  
**Gland (Switzerland)**

**Consolidated Financial Statements for the**  
**Year ended December 31, 2006**  
**and Auditors' Report**

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## AUDITOR'S REPORT

To the Council of the  
**IUCN, International Union for Conservation  
of Nature and Natural Resources**, Gland (Switzerland)

As statutory auditors, we have audited the accounting records and the consolidated financial statements of the IUCN, International Union for Conservation of Nature and Natural Resources ("IUCN") for the year ended December 31, 2006.

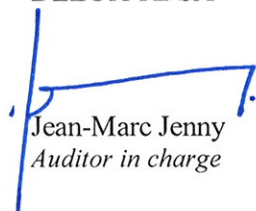
These consolidated financial statements are the responsibility of IUCN's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We confirm that we meet the legal requirements concerning professional qualification and independence.

Our audit was conducted in accordance with Swiss Auditing Standards as well as with International Standards on Auditing (ISA), which require that an audit be planned and performed to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement. We have examined on a test basis evidence supporting the amounts and disclosures in the consolidated financial statements. We have also assessed the accounting principles used, significant estimates made and the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the accounting records and the consolidated financial statements present fairly, in all material respects, the consolidated financial position of IUCN as at December 31, 2006, and the consolidated results of its operations and cash flows for the year then ended in accordance with Swiss law and IUCN statutes.

We recommend that the consolidated financial statements submitted to you be approved.

DELOITTE SA



Jean-Marc Jenny  
Auditor in charge



Jürg Gehring

May 3, 2007

Attached : Consolidated financial statements (consolidated balance sheet, consolidated income statement, consolidated cash flow statement and notes)

# IUCN - THE WORLD CONSERVATION UNION

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

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**IUCN - THE WORLD CONSERVATION UNION**  
**CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2006**

| (In Thousands Swiss Francs)                           | Notes | 2006          | 2005          |
|---|-------|---------------|---------------|
| <b>ASSETS</b>   |       |               |               |
| <b>Current assets</b>                                 |       |               |               |
| Cash and short term bank deposits                     | III   | 50,869        | 44,190        |
| Marketable securities                                 | IV    | 6,208         | 6,046         |
| Membership dues receivables                           | V     | 3,803         | 4,237         |
| Staff receivables                                     | VI    | 285           | 551           |
| Receivables from partner organisations                | VII   | 545           | 137           |
| Other account receivables                             |       | 2,004         | 1,743         |
| <b>Subtotal</b>                                       |       | <b>63,714</b> | <b>56,904</b> |
| Framework agreements receivables                      | VIII  | 2,256         | 707           |
| Project agreements receivables                        | IX    | 7,098         | 5,274         |
| <b>Total current assets</b>                           |       | <b>73,068</b> | <b>62,885</b> |
| <b>Fixed assets (Net)</b>                             |       |               |               |
| Land and buildings                                    |       | 11,778        | 12,098        |
| Furniture, fixtures and equipment                     |       | 1,794         | 1,980         |
| <b>Total fixed assets</b>                             | X     | <b>13,572</b> | <b>14,078</b> |
| <b>TOTAL ASSETS</b>                                   |       | <b>86,640</b> | <b>76,963</b> |
| <b>LIABILITIES AND FUND BALANCES</b>                  |       |               |               |
| <b>Current liabilities</b>                            |       |               |               |
| Membership dues paid in advance                       |       | 1,627         | 1,160         |
| Accounts payable and accrued liabilities              | XI    | 4,101         | 4,238         |
| Social charges payable                                |       | 462           | 316           |
| Staff leave and repatriation                          | XII   | 1,114         | 1,188         |
| Advances by donors on project agreements              | IX    | 43,297        | 38,604        |
| Deferred income and advances on framework agreements  | VIII  | 4,282         | 1,182         |
| Miscellaneous current liabilities                     |       | 57            | 416           |
| <b>Total current liabilities</b>                      |       | <b>54,940</b> | <b>47,104</b> |
| <b>Provisions</b>                                     |       |               |               |
| Membership dues in arrears                            | V     | 1,326         | 1,692         |
| Projects in deficit                                   | XIII  | 1,715         | 1,520         |
| <b>Total provisions</b>                               |       | <b>3,041</b>  | <b>3,212</b>  |
| <b>Reservations</b>                                   |       |               |               |
| Staff termination                                     | XIII  | 2,955         | 2,589         |
| World Conservation Congress and other                 |       | 436           | 551           |
| <b>Total reservations</b>                             |       | <b>3,391</b>  | <b>3,140</b>  |
| <b>HQ building fund</b>                               |       |               |               |
|   | X     | <b>11,100</b> | <b>11,409</b> |
| <b>Reserves and net balance from operations</b>       |       |               |               |
| IUCN Fund (council designated reserves)               | XV    | 6,746         | 6,618         |
| Currency translation adjustment                       | XVI   | 730           | 528           |
| Cost Centres reserves & unrestricted capital fund     | XVIII | 4,812         | 3,039         |
| Secretariat contingency fund                          | XVIII | 1,881         | 1,913         |
| <b>Total reserves and net balance from operations</b> |       | <b>14,168</b> | <b>12,098</b> |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>            |       | <b>86,640</b> | <b>76,963</b> |

**IUCN - THE WORLD CONSERVATION UNION**  
**CONSOLIDATED INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

(In thousands Swiss Francs)

|   | Notes | 2006                     |                      |                    |                | 2005                     |                      |                    |                |
|---|-------|--------------------------|----------------------|--------------------|----------------|--------------------------|----------------------|--------------------|----------------|
|   |       | Secretariat Unrestricted | Framework Agreements | Project Agreements | Total          | Secretariat Unrestricted | Framework Agreements | Project Agreements | Total          |
| <b>EXTERNAL OPERATING INCOME</b>                        |       |                          |                      |                    |                |                          |                      |                    |                |
| Membership dues invoiced during the year                |       | 10,155                   |                      |                    | 10,155         | 9,762                    |                      |                    | 9,762          |
| Swiss Government Tax Rebate                             | XVII  | 1,563                    |                      |                    | 1,563          | 1,601                    |                      |                    | 1,601          |
| Agreements income                                       | XIX   | 771                      | 21,734               | 74,174             | 96,679         | 559                      | 19,832               | 64,716             | 85,107         |
| Publication sales and subscriptions                     |       | 72                       | 0                    | 14                 | 86             | 132                      | 0                    | 23                 | 155            |
| Other operating income                                  | XX    | 2,325                    | 0                    | 560                | 2,885          | 2,403                    | 12                   | 1,145              | 3,560          |
| <b>TOTAL EXTERNAL OPERATING INCOME</b>                  |       | <b>14,886</b>            | <b>21,734</b>        | <b>74,748</b>      | <b>111,368</b> | <b>14,457</b>            | <b>19,844</b>        | <b>65,884</b>      | <b>100,185</b> |
| <b>INTERNAL ALLOCATIONS</b>                             |       |                          |                      |                    |                |                          |                      |                    |                |
| Frameworks allocations                                  |       | 19,844                   | (20,603)             | 1,177              | 418            | 18,174                   | (19,629)             | 1,119              | (336)          |
| Cross charges from projects                             |       | 18,728                   | 215                  | (16,366)           | 2,577          | 16,427                   | (268)                | (17,052)           | (893)          |
| Other internal allocations                              |       | (827)                    | (369)                | (1,799)            | (2,995)        | 10                       | 393                  | 826                | 1,229          |
| <b>NET ALLOCATION</b>                                   |       | <b>37,745</b>            | <b>(20,757)</b>      | <b>(16,988)</b>    | <b>(0)</b>     | <b>34,611</b>            | <b>(19,504)</b>      | <b>(15,107)</b>    | <b>0</b>       |
| <b>OPERATING EXPENDITURE</b>                            |       |                          |                      |                    |                |                          |                      |                    |                |
| Personnel costs   |       | 40,206                   | 13                   | 26,120             | 66,339         | 39,026                   | 7                    | 24,041             | 63,074         |
| Travel and communications                               |       | 2,649                    | 4                    | 6,620              | 9,273          | 2,978                    | 9                    | 5,562              | 8,549          |
| Vehicles & Equipment - costs & maintenance              |       | 1,722                    | 0                    | 2,323              | 4,045          | 1,742                    | 0                    | 2,495              | 4,237          |
| Office and general administrative costs                 |       | 4,238                    | 0                    | 3,062              | 7,300          | 4,226                    | 1                    | 3,207              | 7,434          |
| Publications and printing costs                         |       | 636                      | 0                    | 1,711              | 2,347          | 889                      | 14                   | 2,097              | 3,000          |
| Workshops and grants to partners                        |       | 1,263                    | 345                  | 12,897             | 14,505         | 1,075                    | 380                  | 11,932             | 13,387         |
| Other operating expenditure                             |       | 601                      | 5                    | 767                | 1,373          | 699                      | 151                  | 1,526              | 2,376          |
| Project cross charges                                   |       | 47                       | 0                    | 0                  | 47             | (190)                    | 0                    | 0                  | (190)          |
| <b>TOTAL OPERATING EXPENDITURE</b>                      |       | <b>51,362</b>            | <b>367</b>           | <b>53,500</b>      | <b>105,229</b> | <b>50,445</b>            | <b>562</b>           | <b>50,860</b>      | <b>101,867</b> |
| <b>NET OPERATING SURPLUS (DEFICIT)</b>                  |       | <b>1,269</b>             | <b>610</b>           | <b>4,260</b>       | <b>6,139</b>   | <b>(1,376)</b>           | <b>(222)</b>         | <b>(83)</b>        | <b>(1,682)</b> |
| <b>OTHER INCOME (EXPENDITURE)</b>                       |       |                          |                      |                    |                |                          |                      |                    |                |
| Interest income   |       | 784                      | 0                    | 99                 | 883            | 597                      | 0                    | 56                 | 653            |
| Financial charges                                       |       | (216)                    | (1)                  | (135)              | (352)          | (214)                    | 0                    | (118)              | (332)          |
| Capital gains/(losses)                                  |       | 129                      | 0                    | 0                  | 129            | 231                      | 0                    | 0                  | 231            |
| Net gains/(losses) on foreign exchange                  | XVI   | 834                      | 0                    | (124)              | 710            | (664)                    | 0                    | (65)               | (729)          |
| Exchange differences on revaluation of project balances | XXI   | 0                        | (3)                  | (1,349)            | (1,352)        | 0                        | 13                   | 2,506              | 2,519          |
| Net movements in provision and write-offs               | XIV   | (932)                    | 0                    | 116                | (816)          | (744)                    | 5                    | 136                | (603)          |
| <b>TOTAL OTHER INCOME (EXPENDITURE)</b>                 |       | <b>599</b>               | <b>(4)</b>           | <b>(1,393)</b>     | <b>(798)</b>   | <b>(794)</b>             | <b>18</b>            | <b>2,515</b>       | <b>1,739</b>   |
| <b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>               |       | <b>1,868</b>             | <b>606</b>           | <b>2,867</b>       | <b>5,341</b>   | <b>(2,170)</b>           | <b>(205)</b>         | <b>2,432</b>       | <b>57</b>      |
| Movements in framework receivables/deferred income      |       |                          | (606)                |                    | (606)          |                          | 205                  |                    | 205            |
| Movements in projects advances and deferred income      |       |                          |                      | (2,867)            | (2,867)        |                          |                      | (2,432)            | (2,432)        |
| Allocation to IUCN Fund                                 | XV    | (127)                    |                      |                    | (127)          | (268)                    |                      |                    | (268)          |
| <b>NET MOVEMENT IN BALANCE FROM OPERATIONS</b>          |       | <b>1,740</b>             | <b>0</b>             | <b>0</b>           | <b>1,740</b>   | <b>(2,438)</b>           | <b>0</b>             | <b>0</b>           | <b>(2,438)</b> |

See notes to the consolidated financial statements as indicated.

**IUCN - THE WORLD CONSERVATION UNION  
CONSOLIDATED CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2006**

| In thousands Swiss Francs   | Notes | 2006          | 2005           |
|---|-------|---------------|----------------|
| <b>Cash flows from operating activities</b>                         |       |               |                |
| <b>Net Balance from Operations</b>                                  |       | <b>1,740</b>  | <b>(2,438)</b> |
| <b>Adjustment for items not involving cash movements:</b>           |       |               |                |
| Depreciation charge for the year                                    | X     | 1,017         | 867            |
| Release of depreciation charge from HQ Building Fund                |       | (309)         | (308)          |
| Net movement in provisions for membership dues in arrears           | V     | (366)         | (552)          |
| Net movement in provisions for projects in deficit                  | XIII  | 195           | (136)          |
| Net movement in provision for World Conservation Congress           |       | (115)         | 467            |
| Net movement in the provision for staff termination                 | XIII  | 366           | 223            |
| Net movement in staff leave and repatriation liabilities            | XII   | (74)          | 232            |
| <b>Net adjustment for items not involving cash movements</b>        |       | <b>714</b>    | <b>793</b>     |
| <b>Net Cash from Operating activities</b>                           |       | <b>2,455</b>  | <b>(1,645)</b> |
| <b>Application of funds on fixed assets and working capital</b>     |       |               |                |
| Purchase of fixed assets  | X     | (511)         | (802)          |
| Net movement in Marketable securities                               |       | (162)         | (54)           |
| (Increase)/Decrease in Membership dues receivables                  |       | 435           | 1,419          |
| (Increase)/Decrease in Staff receivables                            |       | 266           | (94)           |
| (Increase)/Decrease in Receivables from partner organisations       |       | (408)         | 322            |
| (Increase)/Decrease in Other accounts receivables                   |       | (262)         | (548)          |
| Increase/(Decrease) in Membership dues paid in advance              |       | 468           | (352)          |
| Increase/(Decrease) in Accounts payable and accrued liabilities     |       | (137)         | (1,049)        |
| Increase/(Decrease) in Social charges payable                       |       | 148           | (102)          |
| Increase/(Decrease) in Miscellaneous current liabilities            |       | (360)         | 371            |
| Increase/(Decrease) in Council designated reserves                  |       | 128           | 268            |
| <b>Net application of funds on fixed assets and working capital</b> |       | <b>(395)</b>  | <b>(621)</b>   |
| <b>Framework agreements and project balances</b>                    |       |               |                |
| (Increase)/Decrease in Framework agreements receivables             |       | (1,549)       | 432            |
| (Increase)/Decrease in Project agreements receivables               |       | (1,825)       | 576            |
| Increase/(Decrease) in Advances on project agreements               |       | 4,693         | 1,858          |
| Increase/(Decrease) in Deferred income on Framework agreements      |       | 3,099         | 795            |
| <b>Net movements on Framework agreements &amp; project balances</b> |       | <b>4,418</b>  | <b>3,661</b>   |
| <b>Effect of Exchange rate changes</b>                              | XVI   | <b>202</b>    | <b>84</b>      |
| <b>Net Cash inflow/(outflow) for the year</b>                       |       | <b>6,680</b>  | <b>1,479</b>   |
| <b>Cash and Short term deposits at the beginning of the year</b>    | III   | <b>44,190</b> | <b>42,711</b>  |
| <b>Cash and Short term deposits at the end of the year</b>          | III   | <b>50,870</b> | <b>44,190</b>  |

See notes to the consolidated financial statements as indicated

# IUCN - THE WORLD CONSERVATION UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

## I. ACTIVITY

IUCN-The World Conservation Union was constituted by Statutes adopted in 1948 at a conference convened by the Republic of France, with membership comprised of States, Governmental Agencies, and International and National Non-governmental Associations. The members registered IUCN Statutes as an international association of governmental agencies and non-governmental organizations under Article 60 of the Swiss Civil Code. The mission of IUCN is to influence, encourage and assist societies throughout the world to conserve the integrity and diversity of nature and to ensure that any use of natural resources is equitable and ecologically sustainable.

## II. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND DEFINITIONS

All amounts are expressed in thousands of Swiss Francs (CHF) unless otherwise indicated.

### 1. Accounting Convention

The financial statements are prepared under the historical cost convention and are in accordance with the Swiss GAAP and under the framework of the Swiss Law and Best Practice.

### 2. Income

Unrestricted income is accounted for on an accruals basis. Framework Agreements income, which is not of a project nature, and which is attributable to the financial year is recognized on an accruals basis once the agreement has been signed. Framework Agreements income of a project nature is recognized on the basis of the actual expenditure incurred.

### 3. Expenditure

All unrestricted expenditure is accounted for on an accruals basis. Project expenditure is accounted for on a cash basis except at the end of the project when it is recognised on an accruals basis.

### 4. Project agreements

Project agreements are funds received or to be received from donors in accordance with specific agreements. These funds are subject to a restricted use, usually determined by specific budget lines included in the agreement.

At the close of the year, based on the accrued expenditure and cash income, projects may be in positive or negative balances. The sum of the positive balances is reported as Advances by donors on Project Agreements in the Balance Sheet while the sum of the negative balances is reported as Project Agreement Receivables.

# IUCN - THE WORLD CONSERVATION UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

## 5. Framework agreements

Framework agreements represent funds received or to be received from donors in accordance with signed agreements. These funds are subject to some restriction in their use, but unlike projects, the restrictions are more generic and generally determined by geographic or thematic conditions.

## 6. Foreign exchange

In accordance with IUCN Regulations, the reporting currency is Swiss Francs (CHF) in which IUCN Headquarters accounting records are maintained. However, all offices except the United Kingdom maintain their ledgers and books of accounts in US Dollars (USD) or Euros (EUR).

The following accounting policies were applied while converting transactions and balances to the reporting currency:

- Transactions denominated in currencies other than the office ledger currency are converted and recorded on the basis of the exchange rates prevailing at the date of the transaction. At the end of the year all accounts maintained in the original currencies are valued to the currency of the office ledger at the year-end rate. The gains and losses created are recognised in the income and expenditure statement of that ledger.
- At consolidation, all transactions in non-CHF ledgers are translated at the monthly rate of exchange, and the resulting gain or loss on exchange is accounted for in the income and expenditure statement.
- Except for fixed assets which are stated at historical values, the consolidated balance sheet is translated at the year-end exchange rate and the resulting net unrealised gain or loss is shown as currency translation adjustment in the balance sheet.
- Project balances expressed in USD and EUR base currencies are re-valued to CHF using the end of year exchange rates. The resulting net unrealised gain or loss is recognized in the currency translation adjustment.

## 7. Year-end Exchange Rates

The following are the principal rates of exchange used at the end of the year to revalue the balance sheet items to Swiss Francs (CHF) for reporting purposes:

|           | <u>31 Dec 2006</u> | <u>31 Dec 2005</u> |
|-----------|--------------------|--------------------|
| US Dollar | 1.2197             | 1.3159             |
| EURO      | 1.6096             | 1.5585             |



# IUCN - THE WORLD CONSERVATION UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

## 8. Fixed assets

Fixed asset purchases are capitalised when the purchase price is CHF 500 and above (or the equivalent in other currencies) and when ownership resides with IUCN. Fixed assets are depreciated over their estimated useful lives on the following basis:



## 9. Provision against Membership dues receivable

A general provision against outstanding membership dues is made to recognise the probability that not all dues will be received. This increase or decrease in the total provision is charged or processed through the income statement. Provision for membership dues in arrears is calculated on the following basis, based on the outstanding balance at the close of the year.



The provision against the arrears of some state members is calculated on an individual basis after a review of their own special situations.

## 10. IUCN Fund

The IUCN Fund is maintained in order to preserve the Union's capital base. All income earned on the fund during the year is added to its capital value. The use of the fund is governed by the IUCN Council and is reserved as a last resort in the event of a major financial crisis.

The Wasaa facility fund was set up following the acquisition and outfitting of the Wasaa building in Nairobi, Kenya using funds advanced at the time from the World Conservation Trust Fund which is now part of the IUCN Fund. The separate restricted reserve of CHF 291k at 31 December 2006 (2005 – CHF 259k) was created to account for repayment of the capital amount and is included as part of the IUCN Fund. IUCN is required to maintain separate books of accounts for the Wasaa Trust under the laws of Kenya in which it is domiciled.

## 11. Unrestricted income

This represents funds received by IUCN without externally imposed restrictive conditions.

# IUCN - THE WORLD CONSERVATION UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

## III. CASH AND SHORT TERM DEPOSITS

As at 31 December 2006, cash and short-term bank deposits included all the bank accounts operated by IUCN worldwide. Of the balance held at Headquarters, CHF 216k (2005 - CHF 283k) is part of the IUCN Fund. The analysis by region or offices is as shown on the table on the right.

| REGION OR OFFICE                   | 2006          | 2005          |
|------------------------------------|---------------|---------------|
| Asia                               | 5,828         | 5,141         |
| Canada                             | 31            | 202           |
| Central Africa                     | 828           | 90            |
| Central America                    | 1,362         | 1,346         |
| Eastern Africa                     | 1,448         | 997           |
| Europe                             | 830           | 836           |
| Environmental Law Centre, Bonn     | 298           | 336           |
| Headquarters                       | 37,256        | 30,623        |
| Mediterranean                      | 49            | 318           |
| South America                      | 39            | 173           |
| Southern Africa                    | 1,096         | 2,224         |
| United Kingdom                     | 70            | 85            |
| United States                      | 232           | 537           |
| Western Africa                     | 1,311         | 1,052         |
| West Central Asia and North Africa | 191           | 230           |
| <b>TOTAL</b>                       | <b>50,869</b> | <b>44,190</b> |

### Current account balances

The cash balances at Headquarters are represented principally by the following current account balances between Headquarters and the regional offices. Country offices that report directly to regional offices, do not have a direct current account relationship with Headquarters other than for Russia, which has been included as part of the balance due to Regional Office for Europe. The balances of the current accounts between Headquarters and regions as at 31 December 2006 and 2005 are shown below. Credit amounts are shown as negative and indicate amounts owed to the regions by Headquarters as at 31 December.

|  | Currency   | 2006 Balance expressed in Currency | 2006 Balance expressed in CHF | 2005 Balance expressed in Currency | 2005 Balance expressed in CHF |
|--|------------|------------------------------------|-------------------------------|------------------------------------|-------------------------------|
| Asia Regional Office                     | USD        | (2,493)                            | <b>(3,041)</b>                | (4,343)                            | <b>(5,715)</b>                |
| Canada                                   | USD        | 236                                | <b>288</b>                    | 127                                | <b>167</b>                    |
| Central Africa Regional Office           | EUR        | 40                                 | <b>64</b>                     | 11                                 | <b>17</b>                     |
| Regional Office for Central America      | USD        | (592)                              | <b>(722)</b>                  | (628)                              | <b>(826)</b>                  |
| Eastern Africa Regional Office           | USD        | (13)                               | <b>(16)</b>                   | (1,318)                            | <b>(1,735)</b>                |
| Regional Office for Europe               | EUR        | (421)                              | <b>(678)</b>                  | 34                                 | <b>53</b>                     |
| Environmental Law Centre, Bonn           | EUR        | (543)                              | <b>(875)</b>                  | (650)                              | <b>(1,013)</b>                |
| Mediterranean                            | EUR        | (155)                              | <b>(249)</b>                  | (437)                              | <b>(575)</b>                  |
| WESCANIA Regional Office                 | USD        | (579)                              | <b>(706)</b>                  | (776)                              | <b>(1,021)</b>                |
| Regional Office for South America        | USD        | (473)                              | <b>(577)</b>                  | (424)                              | <b>(558)</b>                  |
| Regional Office for Southern Africa      | USD        | (250)                              | <b>(305)</b>                  | (138)                              | <b>(182)</b>                  |
| United Kingdom                           | CHF        | (37)                               | <b>(37)</b>                   | (615)                              | <b>(615)</b>                  |
| United States of America                 | USD        | (227)                              | <b>(277)</b>                  | (409)                              | <b>(538)</b>                  |
| Regional Office for West Africa          | EUR        | (1,405)                            | <b>(2,261)</b>                | (798)                              | <b>(1,244)</b>                |
| Wasaa Trust loan account                 | CHF        | 213                                | <b>213</b>                    | 213                                | <b>213</b>                    |
| Wasaa Trust Current Account              | CHF        | (14)                               | <b>(14)</b>                   | 22                                 | <b>22</b>                     |
| <b>TOTAL</b>                             |            |                                    | <b>(9,193)</b>                |                                    | <b>(13,550)</b>               |
| Headquarters Cash balances               | CHF        |                                    | 37,256                        |                                    | 30,623                        |
| <b>Net Cash position at Headquarters</b> | <b>CHF</b> |                                    | <b>28,063</b>                 |                                    | <b>17,073</b>                 |

# IUCN - THE WORLD CONSERVATION UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

## IV. MARKETABLE SECURITIES

The portfolio of marketable securities is the principal component of the IUCN Fund. The portfolio is stated on the balance sheet at the lower value of cost or market as at 31 December. The valuation has been done on an individual security basis.

|                                   | <u>COST</u> | <u>MARKET<br/>VALUE</u> | <u>LOWER OF<br/>COST OR<br/>MARKET</u> |
|-----------------------------------|-------------|-------------------------|--|
| <b>2006</b>                       |             |                         |  |
| Marketable Securities - IUCN Fund | 6,238       | 6,817                   | 6,208                                  |
| <b>2005</b>                       |             |                         |  |
| Marketable Securities - IUCN Fund | 6,058       | 6,517                   | 6,046                                  |

## V. MEMBERSHIP DUES RECEIVABLES AND PROVISIONS

Provisioning for Membership dues in arrears is made in line with the policy approved by the IUCN Council, described in note II.9.

| <b>Description</b>                    | <u>2006</u>  | <u>2005</u>  |
|---------------------------------------|--------------|--------------|
| Gross Membership Dues Receivable      | 3,803        | 4,237        |
| Provision against dues in arrears     | (1,326)      | (1,692)      |
| <b>Net Membership Dues Receivable</b> | <u>2,477</u> | <u>2,545</u> |

| <b>Aging analysis</b>      | <b>2002<br/>&amp; earlier</b> | <b>2003</b> | <b>2004</b> | <b>2005</b>  | <b>2006</b>  | <b>Total</b> |
|----------------------------|-------------------------------|-------------|-------------|--------------|--------------|--------------|
| State Members              | 119                           | 134         | 291         | 732          | 1,572        | <b>2,848</b> |
| Government Agencies        | 12                            | 11          | 33          | 183          | 281          | <b>520</b>   |
| International NGOs         | 3                             | 3           | 4           | 6            | 11           | <b>27</b>    |
| National NGOs              | 0                             | 8           | 50          | 121          | 198          | <b>377</b>   |
| Affiliates                 | 0                             | 4           | 5           | 7            | 15           | <b>31</b>    |
| <b>Total</b>               | <b>134</b>                    | <b>160</b>  | <b>383</b>  | <b>1,049</b> | <b>2,077</b> | <b>3,803</b> |
| <b>Percentage of total</b> | <b>3%</b>                     | <b>4%</b>   | <b>10%</b>  | <b>28%</b>   | <b>55%</b>   | <b>100%</b>  |

# IUCN - THE WORLD CONSERVATION UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

## VI. STAFF RECEIVABLES

Staff receivables are comprised of travel advances, payroll advances and loans to staff outstanding as at 31 December. The credit amounts within the staff accounts that are due to staff are netted off with the receivables.

| Description                      | 2006       | 2005       |
|----------------------------------|------------|------------|
| Travel Advances - Net            | 153        | 353        |
| Payroll advances and Staff Loans | 132        | 198        |
| <b>Total Staff Receivables</b>   | <b>285</b> | <b>551</b> |

## VII. RECEIVABLES FROM PARTNER ORGANISATIONS

These amounts represent balances due from (or due to) organisations associated with IUCN, and which were outstanding as at 31 December.

| Description   | 2006       | 2005       |
|---|------------|------------|
| RAMSAR Convention Bureau                            | 323        | (36)       |
| Traffic International                               | 12         | 34         |
| Tropical Forest Trust & ZERI Group                  | 14         | 14         |
| Other receivables *                                 | 196        | 125        |
| <b>Total Receivables from Partner Organisations</b> | <b>545</b> | <b>137</b> |

\* Includes: South America (CHF 59k) United Kingdom (CHF 95k), Asia (CHF 39k) and Meso America (CHF 3k)

## VIII. RECEIVABLES AND DEFERRED INCOME ON FRAMEWORK AGREEMENTS

Receivables on Framework Agreements represent the balances of the framework agreements not received as at the end of the year. Amounts outstanding are normally accrued and included as part of the framework agreements income. The outstanding amount as at 31 December 2006 was CHF 2,256k due from three regional frameworks compared to 2005 amount of CHF 707k due from two regional framework donors.

Deferred income on Framework Agreements represents the net balances on the restricted activities funded by framework agreements or income received in advance of the period in which it relates. Unlike projects, deficits are netted off the surpluses taking account of the balances brought forward from the previous year. As of 31 December 2006, the deferred income and advances on framework agreements amounted to CHF 4,282k (2005 – CHF 1,182k).

# IUCN - THE WORLD CONSERVATION UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

## IX. PROJECT AGREEMENTS RECEIVABLES AND ADVANCES

Receivables and Advances on project agreements are calculated respectively from the portfolio of projects in deficit and from the portfolio of projects in surplus at the close of the year. Both are calculated at the main project level and amount to the following as at 31 December 2006: Project agreement receivables – CHF 7,098k (2005 - CHF 5,274k) and Project advances to CHF 43,297k (2005 - CHF 38,604k).

## X. FIXED ASSETS

Fixed assets purchased using unrestricted funds are depreciated over their estimated useful life as per note II.8. The Headquarters building is discussed in more detail in the note below.

|                                       | Headquarters<br>Building | Vehicles<br>Equipment<br>Furniture<br>& Fixtures | Other<br>Land and<br>Buildings | Total           |
|---------------------------------------|--------------------------|--|--------------------------------|-----------------|
| <b>Cost:</b>                          |                          |  |                                |                 |
| Balance as at 01 January 2006         | 17,643                   | 9,698  | 794                            | 28,135          |
| Additions                             |                          | 511  |                                | 511             |
| <b>Balance as at 31 December 2006</b> | <b>17,643</b>            | <b>10,209</b>                                    | <b>794</b>                     | <b>28,646</b>   |
| <b>Depreciation</b>                   |                          |  |                                |                 |
| Balance as at 01 January 2006         | (6,234)                  | (7,718)  | (105)                          | (14,057)        |
| Charge for the year                   | (309)                    | (697)  | (11)                           | (1,017)         |
| <b>Balance as at 31 December 2006</b> | <b>(6,543)</b>           | <b>(8,415)</b>                                   | <b>(116)</b>                   | <b>(15,074)</b> |
| <b>Net Book Value:</b>                |                          |  |                                |                 |
| Balance as at 01 January 2006         | 11,409                   | 1,980  | 689                            | 14,078          |
| <b>Balance as at 31 December 2006</b> | <b>11,100</b>            | <b>1,794</b>                                     | <b>678</b>                     | <b>13,572</b>   |

## HEADQUARTERS BUILDING

### 1. Headquarters building, fixtures and fittings

During the period 1990 to 1993, IUCN received donations from the Swiss Confederation, the Canton of Vaud, the Commune of Gland and other donors for the purpose of constructing a facility to house the IUCN Secretariat Headquarters. The Commune of Gland gave IUCN the right to use the land, at no cost, for 50 years, beginning in 1993. As at the date of assignment, the land was valued at CHF 4,250k; this value is not reflected in these financial statements.

Although IUCN formally owns the Headquarters building, it enjoys a restricted use and cannot dispose of it or use it as collateral without the approval of the Swiss government. If disposed of, the Swiss Government will recuperate its initial outlay plus a percentage of the value added, if applicable. The cost of the building is included in the fixed assets but is offset by a corresponding fund created to recognise the restricted nature of the building.

# IUCN - THE WORLD CONSERVATION UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

## 2. Accumulated depreciation on the Headquarters building

The building is depreciated over the 50-year land-use right. Depreciation began on 1 January 1993 and has been charged to the Headquarters building fund. Therefore the net Headquarters building asset balance of CHF 11,100k (2005 - CHF 11,409k) reflects the capitalised value of CHF 17,643k less the accumulated depreciation as of 31 December 2006 amounting to CHF 6,543k (2005 - CHF 6,234k) for which there is a corresponding Headquarters building fund shown on the balance sheet.

## 3. Insurance value of fixed assets

As at 31 December 2006, the fixed assets at Headquarters were insured for CHF 19,639k (2005 – CHF 19,449k). The WASAA building in Kenya and the fixed assets are insured for Kenya Shillings 36.5 million (CHF 643k), which is the estimated replacement value.

## XI. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts payable and accrued liabilities represents amounts owed to creditors and suppliers as at the end of the year. Of the total outstanding balance of CHF 4,101k as at 31 December 2006 (2005 – CHF 4,238k), CHF 1,213k (2005 - CHF 916k) related to Headquarters and the balance to regional and country offices.

## XII. STAFF LEAVE AND REPATRIATION

Staff leave refers to the holiday entitlement, which had not been taken up by staff by the end of the year. The recognition of liabilities against staff leave is made only in order to comply with local laws where this is necessary. Staff members are not allowed to carry forward from one year to another a cumulative leave balance of more than 10 days and any outstanding leave days are normally covered as part of the normal staff notice period. The balance at year end also comprises the estimated cost of repatriation of the international staff currently on the payroll.

# IUCN - THE WORLD CONSERVATION UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

## XIII. PROVISIONS AND RESERVATIONS

### 1. Provision against Projects in deficit

The provisions against projects in deficit is funded by unrestricted income and covers projects where negotiations are still ongoing but where IUCN considers that it may not be able to obtain additional funds from donors to cover expenditures already incurred. The following is an analysis of these provisions by region.

| Region                 | 2006         | 2005         |
|------------------------|--------------|--------------|
| Asia Region            | 201          | 140          |
| Central Africa Region  | 267          | 258          |
| Eastern Africa Region  | 503          | 349          |
| Europe Region          | 65           | 219          |
| Headquarters           | 350          | 208          |
| Southern Africa Region | 50           | 74           |
| Western Africa Region  | 259          | 252          |
| Other Offices*         | 20           | 20           |
| <b>TOTAL</b>           | <b>1,715</b> | <b>1,520</b> |

\* Other offices include the Environmental Law Centre in Bonn, Germany, and the UK Office in Cambridge.

### 2. Reservation for Staff Termination

The provision against costs associated with termination of staff contracts is treated as a soft reserve and categorised under reservations. It is calculated separately for each office in line with the need to comply with local labour laws. A target recommendation of 10% of the gross payroll cost has been set for offices that are not bound by local laws.

| Region                 | 2006         | 2005         |
|------------------------|--------------|--------------|
| Asia Region            | 363          | 342          |
| Central Africa Region  | 101          | 83           |
| Eastern Africa Region  | 239          | 258          |
| Europe Region          | 101          | 101          |
| Headquarters & Other   | 1,319        | 894          |
| Southern Africa Region | 135          | 183          |
| Western Africa Region  | 439          | 380          |
| Meso America Region    | 2            | 0            |
| South America Region   | 223          | 213          |
| United Kingdom         | 33           | 135          |
| <b>TOTAL</b>           | <b>2,955</b> | <b>2,589</b> |

# IUCN - THE WORLD CONSERVATION UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

## XIV. NET MOVEMENTS IN PROVISIONS AND WRITE-OFFS

The following amounts were written off using the provisions made in previous years:

- Membership rescissions – CHF 717k
- Projects in deficit written off – CHF 204k
- Provision for staff termination utilised during the year - (HQ) CHF 141k

During the year, additional provisions were made as follows:

- Provision against outstanding Membership Dues – CHF 351k
- Provisions for specific Projects in deficit – CHF 361k
- Provision for staff termination - (HQ) CHF 518k

The table below provides the global movements in provisions indicated on the balance sheet:

|  | Balance as<br>at 1 January<br>2006 | Addition     | Utilization &<br>write-offs | Net<br>movement<br>during 2006 | Balance as<br>at 31<br>December<br>2006 |
|--|------------------------------------|--------------|-----------------------------|--------------------------------|---|
| <b>Provisions &amp; Reservations</b>   |                                    |              |                             |                                |   |
| Staff termination                      | 2,589                              | 1,065        | (699)                       | 366                            | 2,955                                   |
| Membership dues                        | 1,692                              | 351          | (717)                       | (366)                          | 1,326                                   |
| Projects in Deficit                    | 1,520                              | 929          | (734)                       | 195                            | 1,715                                   |
| <b>Congress and Other reservations</b> |                                    |              |                             |                                |   |
| Congress 2008 Provision                | 0                                  | 666          | (335)                       | 331                            | 331                                     |
| Unrestricted Commitments               | 489                                | 100          | (565)                       | (465)                          | 24                                      |
| Contingency Fund                       | 16                                 | 232          | (204)                       | 28                             | 44                                      |
| Unrestricted Capital Fund              | 46                                 | 5            | (14)                        | (9)                            | 37                                      |
| <b>Sub-total</b>                       | <b>551</b>                         | <b>1,003</b> | <b>(1,118)</b>              | <b>(115)</b>                   | <b>436</b>                              |
| <b>Total</b>                           | <b>6,352</b>                       | <b>3,348</b> | <b>(3,268)</b>              | <b>80</b>                      | <b>6,432</b>                            |



# IUCN - THE WORLD CONSERVATION UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

## XV. IUCN FUND – COUNCIL DESIGNATED RESERVES

The reserves and funds, as detailed below, are maintained to reflect the restricted nature of certain income and to protect IUCN's financial position against possible future adverse operating conditions. During the year ended 31 December 2006 there was a net surplus of the fund's operations of CHF 128k (2005 - CHF 268k). The analysis of the movements of the fund is as follows:

|  | IUCN Fund    | WASAA Trust Fund | TOTAL        |
|--|--------------|------------------|--------------|
| <b>Balance as at 1 January 2006</b>    | <b>6,359</b> | <b>259</b>       | <b>6,618</b> |
| Rental / Interest Income               | 69           | 50               | 119          |
| Capital Gains                          | 122          |                  | 122          |
| Marketable Securities revaluation loss | (14)         |                  | (14)         |
| Expenses                               | (82)         | (18)             | (100)        |
| <b>Net movements during the year</b>   | <b>95</b>    | <b>32</b>        | <b>127</b>   |
| <b>Balance as at 31 December 2006</b>  | <b>6,454</b> | <b>291</b>       | <b>6,745</b> |

## XVI. CURRENCY TRANSLATION ADJUSTMENT & FOREIGN EXCHANGE GAINS AND LOSSES

Currency translation adjustment represents changes in the value of the net assets of IUCN at the consolidation level as a result of movements of the US Dollar and the Euro against the Swiss Franc. All ledgers other than those at Headquarters and the United Kingdom are expressed in either the US Dollar or the Euro. All assets and liabilities except fixed assets, are re-valued to the Swiss Franc at the respective rates of exchange at the end of the year. The resulting revaluation gain or loss is accounted for in the balance sheet under the currency translation adjustment. Fixed assets are carried at historical values.

Exchange gains and losses at the individual ledger levels are dealt with in the income statement. The unrestricted gain on exchange for the year amounted to a net of CHF 834k (2005 - net loss of CHF 664k).

## XVII. SWISS GOVERNMENT TAX REBATES

In order to have one salary scale and one payroll for both Swiss and non-Swiss staff at Headquarters, taxes payable by non-Swiss staff are shown as Tax Rebates by the Swiss Government and included as part of unrestricted income under the terms of the agreement. The total amounted to CHF 1,563k (2005 - CHF 1,601k) and represents the real value of taxes that would have been paid by non-Swiss staff members exempted on the basis of the Fiscal Agreement between IUCN and the Swiss Government, which entered into effect on 1<sup>st</sup> January 1987.

# IUCN - THE WORLD CONSERVATION UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

## XVIII. COST CENTRES RESERVES AND SECRETARIAT CONTINGENCY FUND

Reserves and cost centres balances are expressed in historical values. Although the balances in other currencies have been converted at the CHF closing rates of exchange, the net effect of CHF 193k (2005 – CHF140k) is shown as an adjustment to the Secretariat Contingency Fund.

|   |            | Reserves     | 2005         | 2005       | Reserves     | 2006         | 2006        | Reserves     | 2006           | 2006         | 2006        | 2006           |
|---|------------|--------------|--------------|------------|--------------|--------------|-------------|--------------|----------------|--------------|-------------|----------------|
|   |            | as at        | net          | transfer   | as at        | net          | transfer    | as at        | Reserves       | net          | transfer    | Reserves       |
|   |            | 1-Jan-05     | movement     | to SCF     | 31-Dec-05    | movement     | to SCF      | 31-Dec-06    | B/Fwd          | movement     | to SCF      | C/Fwd          |
| Amounts expressed in currencies as indicated                        |            |              |              |            |              |              |             |              |                |              |             |                |
|   |            | CHF          | CHF          | CHF        | CHF          | CHF          | CHF         | CHF          | CHF            | CHF          | CHF         | CHF            |
| West Africa   | EUR        | 39           | 28           | (11)       | 56           | 15           | (1)         | 69           | 90             | 24           | (2)         | 112            |
| Environmental Law Centre  | EUR        | 54           | 37           | (15)       | 76           | (51)         | 0           | 25           | 122            | (82)         | 0           | 40             |
| Asia  | USD        | 879          | (252)        |            | 627          | (87)         | 0           | 540          | 765            | (106)        | 0           | 659            |
| Central America   | USD        | 120          | (2)          |            | 118          | 1            | (0)         | 119          | 144            | 1            | (0)         | 145            |
| South America   | USD        | 3            | 15           | (6)        | 12           | 23           | (2)         | 33           | 15             | 28           | (3)         | 40             |
| Mediterranean Office  | EUR        |              |              |            | 0            | 100          | 0           | 100          | 0              | 161          | 0           | 161            |
| United States   | USD        | (11)         | (1)          | 0          | (12)         | 53           | (5)         | (12)         | (15)           | 65           | (6)         | 44             |
| Commissions Operation Funds   | CHF        | 92           | 85           | (37)       | 140          | (44)         | (11)        | 86           | 147            | (44)         | (11)        | 92             |
| Environmental Law Commission  | EUR        | 0            | 7            | (3)        | 4            | 0            | 0           | 4            | Incl above     |              |             | Incl above     |
| 3I-C Funds  | CHF        | 866          | (616)        |            | 249          | (12)         | 0           | 238          | 249            | (12)         | 0           | 237            |
| UK restricted activities  | CHF        | 113          | (61)         |            | 53           | 58           | 0           | 111          | 53             | 58           | 0           | 111            |
| African Elephant Trust Fund   | CHF        | 127          |              |            | 127          |              |             | 127          | 127            | 0            | 0           | 127            |
| Oceania   | CHF        | 0            | 0            | 0          | 0            | 9            | (1)         | 8            | 0              | 9            | (1)         | 8              |
| <b>Sub Total</b>  |            |              |              |            |              |              |             |              | <b>1,697</b>   | <b>102</b>   | <b>(23)</b> | <b>1,776</b>   |
| HQ Programme Units  | CHF        | 156          | (90)         | 215        | 280          | 70           | 48          | 398          | 280            | 70           | 48          | 398            |
| Global Programme  | CHF        | 225          | 101          | (40)       | 285          | (12)         | 25          | 298          | 285            | (12)         | 25          | 298            |
| Global Strategies Group   | CHF        | 312          | 336          | (134)      | 513          | 643          | (64)        | 1,092        | 513            | 643          | (64)        | 1,092          |
| Global Operations Group   | CHF        | 155          | 273          | (4)        | 425          | 839          | (87)        | 1,177        | 425            | 839          | (87)        | 1,177          |
| HQ Corporate Units  | CHF        | 31           | (48)         | 64         | 48           | (37)         | 60          | 71           | 48             | (37)         | 60          | 71             |
| <b>Total Headquarters units</b>                                     | <b>CHF</b> | <b>879</b>   | <b>571</b>   | <b>101</b> | <b>1,551</b> | <b>1,511</b> | <b>(18)</b> | <b>3,044</b> | <b>1,551</b>   | <b>1,503</b> | <b>(18)</b> | <b>3,036</b>   |
| Reclassification to SCF   |            |              |              |            |              |              |             |              | (290)          | 290          |             |                |
| <b>Total Cost Centres Reserves</b>                                  |            |              |              |            |              |              |             |              | <b>2,958</b>   | <b>1,895</b> | <b>(41)</b> | <b>4,812</b>   |
| <b>Secretariat Contingency Fund</b>                                 |            | <b>4,724</b> | <b>(521)</b> | <b>13</b>  | <b>4,216</b> | <b>426</b>   | <b>41</b>   | <b>4,683</b> | <b>4,216</b>   | <b>426</b>   | <b>41</b>   | <b>4,683</b>   |
| East Africa Regional Office   | USD        | (391)        | (431)        | 0          | (823)        | (123)        | 0           | (946)        | (1,003)        | (151)        | 0           | (1,154)        |
| Central Africa  | EUR        | (153)        | 9            | (4)        | (147)        | 0            | (0)         | (147)        | (237)          | 0            | (0)         | (237)          |
| Canada  | USD        | 88           | (182)        | 0          | (95)         | (0)          | 0           | (95)         | (115)          | (0)          | 0           | (115)          |
| Europe  | EUR        | (124)        | (91)         | 0          | (215)        | (24)         | 0           | (239)        | (346)          | (38)         | 0           | (384)          |
| Southern Africa   | USD        | 122          | (610)        | 0          | (488)        | (83)         | 0           | (572)        | (596)          | (102)        | 0           | (698)          |
| Wescana Regional Office   | USD        | (38)         | 34           | (14)       | (17)         | 0            | (0)         | (17)         | (21)           | 0            | (0)         | (21)           |
| Reclassification from Cost Centre Reserves                          |            |              |              |            |              |              |             |              | 290            | (290)        |             |                |
| <b>Total Cost Centres in deficit</b>                                |            |              |              |            |              |              |             |              | <b>(2,028)</b> | <b>(581)</b> | <b>(0)</b>  | <b>(2,609)</b> |
| Restatement of balances to historical values (movement in exchange) |            |              |              |            |              |              |             |              | (193)          |              |             | (193)          |
| <b>Adjusted Sec Contingency Fund</b>                                |            |              |              |            |              |              |             |              | <b>1,995</b>   | <b>(155)</b> | <b>41</b>   | <b>1,881</b>   |
| <b>Total Balances from operations</b>                               |            |              |              |            |              |              |             |              | <b>4,953</b>   | <b>1,740</b> | <b>(0)</b>  | <b>6,693</b>   |

Note: SCF = Secretariat Contingency Fund B/Fwd = Balance brought forward C/Fwd = Balance carried forward

# IUCN - THE WORLD CONSERVATION UNION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

## XIX. AGREEMENTS INCOME

### 1. Programme restricted and core funds under Framework Agreements

Annex A provides the listing of contributions by donors under Framework Agreements from which the income was allocated to the various IUCN programmes.

### 2. Income from Project, Framework Agreements and Other Sources

Annex B (summary) and C (Detailed) provides a breakdown of income by donor and/or other sources. It includes unrestricted contributions, framework agreements income and restricted projects income on the basis of actual cash receipts.

### 3. Net movements on restricted projects and framework agreements

Annex D provides a detailed analysis of movements in both framework agreements and projects at the individual project level. Within the current IUCN numbering system, framework agreements projects are accounted for under series 6; all others (series 7 and 8) are restricted projects. This table analyzes both the income and expenditure for the year as well as the net allocations and any adjustments to the balances brought forward. The latter includes revaluations of project balances if the base amounts are held in USD or EUR ledgers. These balances are shown in full owing to numerous small project movements.

## XX. OTHER OPERATING INCOME

The other operating income of CHF 2,325k (2005 – CHF 2,403k) shown under Secretariat unrestricted funds includes CHF 631k (2005 – CHF 612k) overhead and management fees from The Ramsar Convention Bureau, and IUCN Headquarters Cafeteria sales income of CHF 286k (2005 - CHF 334k). 2005 was an exceptional year for the Cafeteria in which it catered for more than 4000 visitors compared to 2300 visitors in 2006. The balance of other operating income is made up of other miscellaneous external income received by IUCN both at Headquarters and other offices around the world.

## XXI. EXCHANGE DIFFERENCES ON REVALUATION OF PROJECT BALANCES

Project balances are usually expressed in the currency of ledger, that is Swiss Francs, US Dollars or Euro. At the end of the year, project balances expressed in USD or EUR are individually revalued at the end of year exchange rates as reflected in Annex D. The resulting unrealised gain or loss used to adjust the project balances is processed through the balance sheet (advances by donors on project agreements and project agreement receivables, and the currency translation adjustment). The net adjustment is passed through the Income Statement for purposes of reflecting the net movement on the project portfolio and has no effect on the unrestricted reserves balances.

## 2006 PROGRAMME RESTRICTED AND CORE FUNDS UNDER FRAMEWORK AGREEMENTS

ANNEX A

| Amounts in thousands Swiss francs                                    | 2006<br>Secretariat<br>expenditure | FA core<br>allocation | Total<br>Programme<br>Restricted | Total 2006<br>allocations | US State<br>Department<br>(USA) |
|--|------------------------------------|-----------------------|----------------------------------|---------------------------|---------------------------------|
| Strategic Innovation (3-IC Fund)                                     | 146                                | 210                   | -                                | 210                       |                                 |
| Global Programme Team  | 2,349                              | 2,363                 | -                                | 2,363                     |                                 |
| <b>Sub Total Global Programme and 3-IC</b>                           | <b>2,495</b>                       | <b>2,573</b>          | <b>-</b>                         | <b>2,573</b>              |                                 |
| Central Africa Region  | 644                                | 407                   | -                                | 407                       |                                 |
| Eastern Africa Region  | 2,209                              | 853                   | -                                | 853                       |                                 |
| Southern Africa Region   | 2,783                              | 886                   | -                                | 886                       |                                 |
| West Africa Region   | 1,971                              | 867                   | -                                | 867                       |                                 |
| Asia Region  | 7,575                              | 1,479                 | -                                | 1,479                     |                                 |
| Meso America   | 2,105                              | 665                   | -                                | 665                       |                                 |
| South America  | 901                                | 651                   | -                                | 651                       |                                 |
| Europe   | 2,163                              | -                     | -                                | -                         |                                 |
| West Central Asia and North Africa Region                            | 871                                | 565                   | -                                | 565                       |                                 |
| Mediterranean Office   | 1,166                              | -                     | -                                | -                         |                                 |
| Oceania  | 111                                | 120                   | -                                | 120                       |                                 |
| Global Policy Unit and Washington Office                             | 1,722                              | 272                   | -                                | 272                       |                                 |
| Canada   | 709                                | 282                   | -                                | 282                       |                                 |
| Membership Fund  |                                    |                       |                                  | -                         |                                 |
| <b>Sub Total Regional Components</b>                                 | <b>24,929</b>                      | <b>7,048</b>          | <b>-</b>                         | <b>7,048</b>              | <b>-</b>                        |
| Chief Scientist  | 517                                | 406                   | -                                | 406                       |                                 |
| Policy, Biodiversity & International Agreements                      | 569                                | 556                   | -                                | 556                       |                                 |
| Forest Programme   | 1,157                              | 699                   | 160                              | 859                       | 160                             |
| Marine Programme   | 1,007                              | 522                   | 271                              | 793                       | 271                             |
| Ecosystems Management  | 581                                | 253                   | 74                               | 327                       | 74                              |
| Wetlands and Water Programme   | 1,062                              | 469                   | -                                | 469                       |                                 |
| Environmental Law Centre   | 1,417                              | 919                   | -                                | 919                       |                                 |
| Protected Areas Programme  | 1,180                              | 608                   | 123                              | 732                       | 123                             |
| Species Programme  | 1,945                              | 1,229                 | 382                              | 1,611                     | 382                             |
| Traffic International  | 415                                | 360                   | 55                               | 415                       | 55                              |
| Economics Advisor  | 353                                | 291                   | -                                | 291                       |                                 |
| Social Policy Advisor  | 383                                | 322                   | -                                | 322                       |                                 |
| Gender Advisor   | 202                                | 135                   | -                                | 135                       |                                 |
| Business & Biodiversity  | 734                                | 362                   | -                                | 362                       |                                 |
| <b>Sub Total Global Thematic units</b>                               | <b>11,521</b>                      | <b>7,133</b>          | <b>1,066</b>                     | <b>8,199</b>              | <b>1,066</b>                    |
| Director Global Strategies   | 523                                | -                     | -                                | -                         |                                 |
| The Future of Sustainability   |                                    | 100                   | -                                | 100                       |                                 |
| Conservation Finance   | 833                                | -                     | -                                | -                         |                                 |
| Knowledge Management   | 17                                 | 214                   | -                                | 214                       |                                 |
| Communication  | 1,104                              | 374                   | -                                | 374                       |                                 |
| Communication & Education  | 435                                | 429                   | -                                | 429                       |                                 |
| Publications   | 858                                | -                     | -                                | -                         |                                 |
| Library  | 134                                | -                     | -                                | -                         |                                 |
| Membership, Council  | 1,196                              | -                     | -                                | -                         |                                 |
| <b>Sub Total Global Strategies Group</b>                             | <b>5,100</b>                       | <b>1,117</b>          | <b>-</b>                         | <b>1,117</b>              | <b>-</b>                        |
| Commission on Education and Communication                            | 225                                | 217                   | -                                | 217                       |                                 |
| Commission on Ecosystem Management                                   | 222                                | 188                   | -                                | 188                       |                                 |
| Commission on Environmental Law                                      | 389                                | 309                   | -                                | 309                       |                                 |
| World Commission on Protected Areas                                  | 229                                | 271                   | -                                | 271                       |                                 |
| Species Survival Commission  | 287                                | 318                   | -                                | 318                       |                                 |
| Commission on Environment, Economics and Social Policy               | 226                                | 190                   | -                                | 190                       |                                 |
| <b>Sub Total Commissions</b>   | <b>1,578</b>                       | <b>1,494</b>          | <b>-</b>                         | <b>1,494</b>              | <b>-</b>                        |
| Director General's Office  | 1,213                              | -                     | -                                | -                         |                                 |
| External Review Allocation   | -                                  | 100                   | -                                | 100                       |                                 |
| Director - Global Operations   | 548                                | -                     | -                                | -                         |                                 |
| Legal Counsel  | 328                                | -                     | -                                | -                         |                                 |
| Internal Audit   | 221                                | -                     | -                                | -                         |                                 |
| Performance Assessment   | 342                                | 290                   | -                                | 290                       |                                 |
| Information Management Group   | 1,261                              | -                     | -                                | -                         |                                 |
| Knowledge Network Development / MIS                                  | 113                                | 297                   | -                                | 297                       |                                 |
| Global Finance Group   | 1,731                              | -                     | -                                | -                         |                                 |
| Human Resources Management Group                                     | 1,079                              | -                     | -                                | -                         |                                 |
| Headquarters Administration  | 1,683                              | -                     | -                                | -                         |                                 |
| <b>Sub-total Executive Management &amp; Global Operations</b>        | <b>8,518</b>                       | <b>688</b>            | <b>-</b>                         | <b>688</b>                | <b>-</b>                        |
| <b>OVERALL TOTAL</b>   | <b>54,141</b>                      | <b>20,052</b>         | <b>1,066</b>                     | <b>21,118</b>             | <b>1,066</b>                    |
| Internal overheads   | (2,968)                            |                       |                                  |                           |                                 |
| Non operating expenditure and cross charges                          | 206                                |                       |                                  |                           |                                 |
| Other adjustments  | (94)                               |                       |                                  |                           |                                 |
| <b>Operating expenses per the Income &amp; Expenditure Statement</b> | <b>51,285</b>                      |                       |                                  |                           |                                 |

## Reconciliation of Framework Income to the Financial Statements

|  |               |              |               |
|--|---------------|--------------|---------------|
| <b>Overall Total allocations as above</b>                  | <b>20,052</b> | <b>1,066</b> | <b>21,118</b> |
| Add Project Component of Framework Agreements (see page 2) |               | 156          | 156           |
| Surplus at year-end & Ireland Funds for allocation in 2007 | 220           | 240          | 460           |
| <b>Net Total (see below)</b>                               | <b>20,272</b> | <b>1,462</b> | <b>21,734</b> |

## Actual Framework Income Cash Receipts

|   |               |              |               |
|---|---------------|--------------|---------------|
| Total Cash receipts during 2006                           | 18,883        | 1,462        | 20,345        |
| Receivables at the year end                               | 1,209         |              | 1,209         |
| Transfer from Sida Reserve Fund                           | 180           |              | 180           |
| <b>Total Framework Agreements Core Funds (as above)</b>   | <b>20,272</b> | <b>1,462</b> | <b>21,734</b> |
| <b>Total Framework Income as per the Income Statement</b> |               |              | <b>21,734</b> |

## 2006 FUNDING UNDER BILATERAL AGREEMENTS

|  | TOTAL         | General Programme | Project Component of Framework Agreements |
|--|---------------|-------------------|---|
| <b>Donors under Joint Framework Agreements</b>                   |               |                   |   |
| Canadian International Development Agency (CIDA) - Canada        | 663           | 663               |   |
| Danish International Development Agency (DANIDA) - Denmark       | 4,174         | 4,174             |   |
| Ministry of Foreign Affairs (DGIS) - The Netherlands             | 4,263         | 4,263             |   |
| Norwegian Agency for Development Cooperation (NORAD) - Norway    | 2,952         | 2,952             |   |
| Swedish International Development Agency (Sida) - Sweden         | 5,032         | 4,876             | 156                                       |
| Swiss Agency for Development and Cooperation (SDC) - Switzerland | 2,000         | 2,000             |   |
| Ministry of Foreign Affairs (MAE) - France                       | 1,209         | 1,209             |   |
|  |               |                   |   |
| <b>Total Funding under Joint Framework Agreements</b>            | <b>20,293</b> | <b>20,137</b>     | <b>156</b>                                |

| <b>Non Joint Framework Agreements Donors</b>                   |              |
|--|--------------|
| US State Department - Restricted and General Programme funding | 1,201        |
| Irish Aid, Ireland - General Programme                         | 240          |
| <b>Total non-joint framework agreements donors</b>             | <b>1,442</b> |

|   |               |
|---|---------------|
| <b>Total Framework Income as per Income Statement</b> | <b>21,735</b> |
|---|---------------|

Note: The total income from the US State Department of CHF 1,201k is comprised of CHF 1,066k of Restricted Programme Funding and CHF 136k of General Programme.

**ANNEX B - SUMMARY OF INCOME BY DONOR OR SOURCE (AMOUNTS IN CHF)**

| DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION     | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|-----------------------|----------------------------------|---------------------|----------------------|--------------------|--------------------------|
|                       |                                  | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
|                       | MEMBERSHIP DUES                  | (10,154,577)        |                      |                    | <b>(10,154,577)</b>      |
| B001                  | BIODIVERSITY SUPPORT PROGRAMME   | (3)                 |                      | (100,024)          | <b>(100,027)</b>         |
| B004                  | CONSERVATION INTERNATIONAL       | (7,038)             |                      | (707,251)          | <b>(714,290)</b>         |
| B007                  | HIVOS                            |                     |                      | (127,848)          | <b>(127,848)</b>         |
| B009                  | OTHER NGOS                       | (17,575)            |                      | (782,543)          | <b>(800,118)</b>         |
| B011                  | WORLD WIDE FUND FOR NATURE (WWF) | (200,000)           |                      | (192,090)          | <b>(392,090)</b>         |
| B012                  | EUROCONSULT                      |                     |                      | (3,892)            | <b>(3,892)</b>           |
| B013                  | ECOAGRICULTURE PARTNERS          |                     |                      | (38,944)           | <b>(38,944)</b>          |
| C002                  | DUTCH VOLUNTEER SERVICE -SNV     |                     |                      | (42,163)           | <b>(42,163)</b>          |
| C006                  | INTL. INSTITUTE SUS. DEV- IISD   | (1,327)             |                      | (89,880)           | <b>(91,206)</b>          |
| C012                  | RAMSAR CONVENTION BUREAU         | (631,478)           |                      |                    | <b>(631,478)</b>         |
| C013                  | ROYAL SOCIETY BIRDS (UK) RSPB    |                     |                      | (13,841)           | <b>(13,841)</b>          |
| C018                  | THE NATURE CONSERVANCY-USA       | (5,571)             |                      |                    | <b>(5,571)</b>           |
| C019                  | TRAFFIC INTERNATIONAL            | (40,940)            |                      | (24,943)           | <b>(65,884)</b>          |
| C020                  | WCMC - CAMBRIDGE                 | (299)               |                      |                    | <b>(299)</b>             |
| C024                  | WORLD WATER COUNCIL              |                     |                      | (84,793)           | <b>(84,793)</b>          |
| C025                  | WETLAND INTERNATIONAL            |                     |                      | (10,503)           | <b>(10,503)</b>          |
| C027                  | INTNL TROPICAL TIMBER ORG        |                     |                      | (415,382)          | <b>(415,382)</b>         |
| C029                  | IWMI / Int. Water Mgmt Inst.     |                     |                      | (106,785)          | <b>(106,785)</b>         |
| D001                  | IUCN COMMITTEE - FRANCE          |                     |                      | (11,030)           | <b>(11,030)</b>          |
| D002                  | IUCN COMMITTEE - NETHERLANDS     | (16)                |                      | (438,868)          | <b>(438,883)</b>         |
| E010                  | AUSTRALIA - GOVT AGENCIES        |                     |                      | (187,856)          | <b>(187,856)</b>         |
| E012                  | ENVIRONMENT AUSTRALIA            |                     |                      | (10,000)           | <b>(10,000)</b>          |
| E030                  | AUSTRIA: MINISTRY ENVIRONMENT    |                     |                      | (109,103)          | <b>(109,103)</b>         |
| E050                  | CANADA - CIDA                    |                     | (662,642)            | (1,745,215)        | <b>(2,407,858)</b>       |
| E060                  | CANADA - IDRC                    |                     |                      | (276,258)          | <b>(276,258)</b>         |
| E070                  | CANADA - OTHER GOVT              | (105,986)           |                      | (183,138)          | <b>(289,124)</b>         |
| E090                  | DENMARK - DANIDA                 | 509                 | (2,061,649)          | (2,652,876)        | <b>(4,714,015)</b>       |
| E100                  | DENMARK - OTHER GOVT             |                     |                      | (20,893)           | <b>(20,893)</b>          |
| E110                  | ECUADOR: MIN. OF ENVIRONMENT     |                     |                      | (3,155)            | <b>(3,155)</b>           |
| E120                  | EUROPEAN COMMISSION              |                     |                      | (2,348,454)        | <b>(2,348,454)</b>       |
| E130                  | FINLAND - FINNIDA                |                     |                      | (646,178)          | <b>(646,178)</b>         |
| E140                  | FINLAND - OTHER GOVT             |                     |                      | (114,322)          | <b>(114,322)</b>         |
| E150                  | FRANCE - GOVT AGENCIES           | (2,463)             |                      | (279,442)          | <b>(281,905)</b>         |
| E160                  | FRANCE -MINISTRY' ECOLOGIE&DVP   |                     |                      | (238,290)          | <b>(238,290)</b>         |
| E170                  | FRANCE: EMBASSY OF               |                     |                      | (62,440)           | <b>(62,440)</b>          |
| E180                  | FRANCE-MINISTRY'FOREIGN AFFAIR   |                     | (1,209,450)          | (108,507)          | <b>(1,317,957)</b>       |
| E190                  | GERMAN TECHNICAL ASSISTANCE GTZ  |                     |                      | (36,566)           | <b>(36,566)</b>          |
| E200                  | GERMANY GOVT AGENCIES- BMZ       | 1,327               |                      | (521,499)          | <b>(520,172)</b>         |
| E210                  | GERMANY: ENVIRONMENT MIN- BMU    |                     |                      | (368,348)          | <b>(368,348)</b>         |
| E220                  | IRELAND GOVT AGENCIES            |                     | (240,255)            |                    | <b>(240,255)</b>         |
| E230                  | ITALY: MFA COOP &DEVPT - DGCS    | (21,701)            |                      | (692,636)          | <b>(714,337)</b>         |
| E232                  | ITALIAN - OTHER GOVT.            |                     |                      | (188,316)          | <b>(188,316)</b>         |
| E240                  | JAPAN INTERNATION COOP. AGENCY   |                     |                      | (71,842)           | <b>(71,842)</b>          |
| E260                  | NETHERLANDS - GOVT AG.           | (21,141)            | (4,262,500)          | (23,861,836)       | <b>(28,145,477)</b>      |
| E270                  | NETHERLANDS - LNV                | (4,671)             |                      | (516,412)          | <b>(521,083)</b>         |
| E280                  | NETHERLANDS - NEDA               |                     |                      | (10,978)           | <b>(10,978)</b>          |
| E290                  | NORWAY - NORAD                   |                     | (2,951,998)          | (2,819,311)        | <b>(5,771,309)</b>       |
| E310                  | OMAN: REG. MUNICIPAL & ENVIRON   |                     |                      | (600)              | <b>(600)</b>             |
| E320                  | OTHER GOVERNMENTS                | (1,021)             |                      | (502,255)          | <b>(503,275)</b>         |
| E349                  | SOUTH AFRICAN GOVT DEPARTMENTS   |                     |                      | (448,498)          | <b>(448,498)</b>         |
| E350                  | SPAIN:DEPT OF MEDI AMBIENT       |                     |                      | (625,958)          | <b>(625,958)</b>         |
| E351                  | GOVT OF ANDALUCIA - SPAIN        | (9,478)             |                      | (421,337)          | <b>(430,814)</b>         |
| E360                  | SRI LANKA. MIN ENVIRONMENT       |                     |                      | (37,282)           | <b>(37,282)</b>          |
| E370                  | SWEDEN - OTHER GOVT.             |                     |                      | (75,529)           | <b>(75,529)</b>          |
| E380                  | SWEDEN - SIDA                    | 485                 | (7,144,092)          | (5,905,356)        | <b>(13,048,963)</b>      |



**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION          | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|---------------------------------------|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |                                       | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
|                  |                       | <b>MEMBERSHIP</b>                     |                     |                      |                    | <b>(10,154,577)</b>      |
| WHQ              | 30000-000             | MEMBERSHIP - STATES                   | (8,441,541)         |                      |                    |                          |
| WHQ              | 30000-000             | MEMBERSHIP - GOVERNMENT AGENCIES      | (923,590)           |                      |                    |                          |
| WHQ              | 30000-000             | MEMBERSHIP - INTERNATIONAL NGOS       | (126,499)           |                      |                    |                          |
| WHQ              | 30000-000             | MEMBERSHIP - NATIONAL NGOS            | (590,021)           |                      |                    |                          |
| WHQ              | 30000-000             | MEMBERSHIP - AFFILIATES               | (73,710)            |                      |                    |                          |
| WHQ              | 30000-000             | MEMBERSHIP - MISCELLANEOUS            | 784                 |                      |                    |                          |
|                  |                       |                                       |                     |                      |                    |                          |
|                  | <b>B001</b>           | <b>BIODIVERSITY SUPPORT PROGRAMME</b> |                     |                      |                    | <b>(100,027)</b>         |
| ARO              | 76734-000             | Biodiversity Conservation Law VN      |                     |                      | (100,024)          |                          |
| SAM              | 31093-079             | SUR: GENERAL                          | (3)                 |                      |                    |                          |
|                  |                       |                                       |                     |                      |                    |                          |
|                  | <b>B004</b>           | <b>CONSERVATION INTERNATIONAL</b>     |                     |                      |                    | <b>(714,290)</b>         |
| SAM              | 76472-000             | ANDES - MANAGEMENT EFFECT - CI        |                     |                      | (8,626)            |                          |
| SAM              | 76535-000             | GOBERNANZA y AREAS PROTEG-CI          |                     |                      | (40,974)           |                          |
| UKO              | 31053-020             | SSC - US                              | (3,613)             |                      |                    |                          |
| UKO              | 31053-030             | WD - FRESHWATER                       | (3,425)             |                      |                    |                          |
| WHQ              | 76307-020             | CNSNT FUND-GMA/AFRICA W.S             |                     |                      | (2,183)            |                          |
| WHQ              | 76462-000             | SIS/SECURING BIODIVERSITY             |                     |                      | 0                  |                          |
| WHQ              | 76487-000             | CI/PLANT CONSV ASSES E.ARC MOU        |                     |                      | (37,329)           |                          |
| WHQ              | 76525-000             | CI SUPP IUCN/SSC-CI/CABS BD AS        |                     |                      | (141,543)          |                          |
| WHQ              | 76538-000             | GMSA MTG LAUNCH OF GLOBAL MARI        |                     |                      | (19,979)           |                          |
| WHQ              | 76539-000             | LAUNCH GLBL MARINE SPECIES ASS        |                     |                      | (91,972)           |                          |
| WHQ              | 76548-000             | CI/GI MARINE ASSESS W.S AUS,ME        |                     |                      | (13,859)           |                          |
| WHQ              | 76562-000             | CI/PLANT RED LIST IN CAUCASUS         |                     |                      | (31,525)           |                          |
| WHQ              | 76584-000             | CONSINT/s.term GAA Position           |                     |                      | (55,070)           |                          |
| WHQ              | 76625-000             | CEPF MAMM ASSESSM CAUCASUS            |                     |                      | (26,040)           |                          |
| WHQ              | 76631-000             | CEPF/REPT ASSESS WIDER CAUCASU        |                     |                      | (25,986)           |                          |
| WHQ              | 76701-000             | CI/IUCN/SSC-CI/CABS                   |                     |                      | (168,474)          |                          |
| WHQ              | 76719-000             | CI/IMMEDIATE PRIORITIES               |                     |                      | (43,691)           |                          |
|                  |                       |                                       |                     |                      |                    |                          |
|                  | <b>B007</b>           | <b>HIVOS</b>                          |                     |                      |                    | <b>(127,848)</b>         |
| CRC              | 76727-000             | Equidad Genero y Distri.Biodiv        |                     |                      | (127,848)          |                          |
|                  |                       |                                       |                     |                      |                    |                          |
|                  | <b>B009</b>           | <b>OTHER NGOS</b>                     |                     |                      |                    | <b>(800,118)</b>         |
| ARO              | 31062-010             | Asia Regional Admin - Thailand        | (1,200)             |                      |                    |                          |
| ARO              | 31062-130             | Asia Regional Finance-Thailand        | (483)               |                      |                    |                          |
| ARO              | 31062-134             | ConstituencyDevelpmntCoordintn        | (241)               |                      |                    |                          |
| ARO              | 31062-136             | ELGroup1 Coordination                 | (547)               |                      |                    |                          |
| ARO              | 31062-190             | Regional Env. Law Program             | (3,497)             |                      |                    |                          |
| ARO              | 75999-070             | SMALL PROJECTS - ARO                  |                     |                      | (73,001)           |                          |
| BAO              | 75999-222             | FMWR FUND FOR KYB PROJ.NIGERIA        |                     |                      | (93,100)           |                          |
| BAO              | 76610-000             | MEETING IUCN NL IN OUAGA.             |                     |                      | (59,473)           |                          |
| BAO              | 76681-000             | LAND&WATER DEG°.IN LAKE TCHAD         |                     |                      | (74,784)           |                          |
| BNN              | 76190-000             | TRADE ISSUE RELEV ACCE GENETIC        |                     |                      | (3,641)            |                          |
| ERP              | 75999-045             | SMALL PROJ ACTIVITY - NETHERLA        |                     |                      | (473)              |                          |
| ERP              | 76545-000             | Dev Ecolo Net for Sava River          |                     |                      | (7,805)            |                          |
| ERP              | 76612-000             | Cap Building Wshop DinaricArcE        |                     |                      | (6,304)            |                          |
| NPL              | 75999-073             | NEPAL SMALL PROJECTS                  |                     |                      | (5,321)            |                          |
| POL              | 75999-046             | small project activity -Poland        |                     |                      | (12,507)           |                          |
| RSS              | 75999-050             | Russia Small projects                 |                     |                      | (8,525)            |                          |
| SAM              | 75999-085             | PROJECT FOR SMALL ACTIVITIES          |                     |                      | (9,998)            |                          |
| SAM              | 76473-000             | ANDES - MANAGEMENT EFFECT - UQ        |                     |                      | (1,302)            |                          |
| SLK              | 31062-100             | IUCN SRI LANKA OFFICE                 | (16)                |                      |                    |                          |
| SLK              | 75999-074             | Misc. Small Projects Karachi          |                     |                      | (100,534)          |                          |
| UKO              | 31053-020             | SSC - US                              | (1,707)             |                      |                    |                          |
| UKO              | 31087-010             | PUBLICATIONS SERVICES UK              | (413)               |                      |                    |                          |
| UKO              | 76712-000             | Red List of European Freshwate        |                     |                      | (22,976)           |                          |



**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION            | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|---|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |   | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
| VEM              | 75999-075             | REGIONAL COUNTDOWN 2001                 |                     |                      | (12,666)           |                          |
| VEM              | 75999-175             | FOREST LAW EDITORIAL                    |                     |                      | (16,058)           |                          |
| VEM              | 75999-275             | ICM - 20K\$                             |                     |                      | (24,654)           |                          |
| VEM              | 75999-475             | CDM WORKSHOP                            |                     |                      | (19,432)           |                          |
| VEM              | 75999-575             | RJC FUND - NHA TRANG WS                 |                     |                      | (4,907)            |                          |
| VEM              | 76541-000             | TCA-Annamite Rang Project               |                     |                      | (198,463)          |                          |
| WHQ              | 76519-000             | SPONSOR FOR DEN HAAG MEETING            |                     |                      | (2,500)            |                          |
| WHQ              | 76548-010             | AWC/GMA ADDITIONAL FUNDING              |                     |                      | 9,548              |                          |
| WHQ              | 76627-000             | *C*FT/CONSULT SERV FORE TREND           |                     |                      | (9,656)            |                          |
| WHQ              | 76640-000             | EWATCH/TRENDS AND TOOLS                 |                     |                      | (24,013)           |                          |
| WSC              | 31088-000             | WESCANAL COST CENTER                    | (9,470)             |                      |                    |                          |
|                  | <b>B011</b>           | <b>WORLD WIDE FUND FOR NATURE (WWF)</b> |                     |                      |                    | <b>(392,090)</b>         |
| NPL              | 75999-073             | NEPAL SMALL PROJECTS                    |                     |                      | (10,324)           |                          |
| NRB              | 76123-010             | METHOD & TOOLS MIT HUM-EL CONF          |                     |                      | (854)              |                          |
| NRB              | 76123-020             | PRODUCTION AND DISSEM TECH GUI          |                     |                      | (39,146)           |                          |
| RSS              | 75999-050             | Russia Small projects                   |                     |                      | (26,844)           |                          |
| SLK              | 75999-074             | Misc. Small Projects Karachi            |                     |                      | (29,575)           |                          |
| SLK              | 76686-000             | WWF Project                             |                     |                      | (30,150)           |                          |
| WHQ              | 30000-000             | IUCN UNRESTRICTED FUND                  | (200,000)           |                      |                    |                          |
| WHQ              | 76271-010             | WWF CONTRIB JOINT ARBORUITAE N          |                     |                      | (35,500)           |                          |
| WHQ              | 76680-000             | WWF PACHYDERM DISSEM LESSON LE          |                     |                      | (6,180)            |                          |
| WHQ              | 76717-000             | WWF SUMATRAN ELEM CONS W.S              |                     |                      | (13,516)           |                          |
|                  | <b>B012</b>           | <b>EUROCONSULT</b>                      |                     |                      |                    | <b>(3,892)</b>           |
| SLK              | 75999-074             | Misc. Small Projects Karachi            |                     |                      | (3,892)            |                          |
|                  | <b>B013</b>           | <b>ECOAGRICULTURE PARTNERS</b>          |                     |                      |                    | <b>(38,944)</b>          |
| WHQ              | 76739-000             | ECOAGRIC/MULTI FUNC.LANDSCAPES          |                     |                      | (38,944)           |                          |
|                  | <b>C002</b>           | <b>DUTCH VOLUNTEER SERVICE -SNV</b>     |                     |                      |                    | <b>(42,163)</b>          |
| CMN              | 76393-000             | PARTNERSHIP FOR AFRICA'S WATE           |                     |                      | (42,163)           |                          |
|                  | <b>C006</b>           | <b>INTL. INSTITUTE SUS. DEV- IISD</b>   |                     |                      |                    | <b>(91,206)</b>          |
| AMA              | 76620-000             | AGREEMENT:IUCNUS-IISD CANADA            |                     |                      | (89,880)           |                          |
| ARO              | 31062-134             | ConstituencyDevelpmntCoordintn          | (1,327)             |                      |                    |                          |
|                  | <b>C012</b>           | <b>RAMSAR CONVENTION BUREAU</b>         |                     |                      |                    | <b>(631,478)</b>         |
| WHQ              | 30000-000             | IUCN UNRESTRICTED FUND                  | (631,478)           |                      |                    |                          |
|                  | <b>C013</b>           | <b>ROYAL SOCIETY BIRDS (UK) RSPB</b>    |                     |                      |                    | <b>(13,841)</b>          |
| ERP              | 75999-045             | SMALL PROJ ACTIVITY - NETHERLA          |                     |                      | (13,841)           |                          |
|                  | <b>C018</b>           | <b>THE NATURE CONSERVANCY-USA</b>       |                     |                      |                    | <b>(5,571)</b>           |
| ERP              | 31057-080             | SERBIA SUB-REGIONAL OFFICE              | (5,571)             |                      |                    |                          |
|                  | <b>C019</b>           | <b>TRAFFIC INTERNATIONAL</b>            |                     |                      |                    | <b>(65,884)</b>          |
| ERP              | 76698-000             | Traffic International - CITIES          |                     |                      | (24,943)           |                          |
| SAM              | 31093-079             | SUR: GENERAL                            | (40,940)            |                      |                    |                          |
|                  | <b>C020</b>           | <b>WCMC - CAMBRIDGE</b>                 |                     |                      |                    | <b>(299)</b>             |
| UKO              | 31053-030             | WD - FRESHWATER                         | (299)               |                      |                    |                          |
|                  | <b>C024</b>           | <b>WORLD WATER COUNCIL</b>              |                     |                      |                    | <b>(84,793)</b>          |
| WHQ              | 80016-900             | *CL*WWC - TALES OF WATER                |                     |                      | (84,793)           |                          |
|                  | <b>C025</b>           | <b>WETLAND INTERNATIONAL</b>            |                     |                      |                    | <b>(10,503)</b>          |
| ARO              | 75999-070             | SMALL PROJECTS - ARO                    |                     |                      | (10,503)           |                          |

**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION         | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|--------------------------------------|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |                                      | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
|                  | <b>C027</b>           | <b>INTNL TROPICAL TIMBER ORG</b>     |                     |                      |                    | <b>(415,382)</b>         |
| CMN              | 76676-000             | PFNL SUSTAINABLE MANAGEMENT FO       |                     |                      | (71,837)           |                          |
| WHQ              | 76516-000             | REV&UPD OF ITTO G.LINES CONSER       |                     |                      | (10,360)           |                          |
| WHQ              | 76518-000             | ITTO G.LINE RESTOR MGT & REHAB       |                     |                      | (125,695)          |                          |
| WHQ              | 76655-000             | ITTO REV&UPD GUIDEL(FLD TESTIN       |                     |                      | (207,491)          |                          |
|                  | <b>C029</b>           | <b>IWMI / Int. Water Mgmt Inst.</b>  |                     |                      |                    | <b>(106,785)</b>         |
| WHQ              | 80018-900             | IWMI ECONOMIC ADVISOR                |                     |                      | (50,259)           |                          |
| ZIM              | 75999-060             | ZIMBABWE SMALL PROJECTS              |                     |                      | (22,295)           |                          |
| ZIM              | 76632-000             | SUST MANAGEMENT INLAND WETLND        |                     |                      | (34,230)           |                          |
|                  | <b>D001</b>           | <b>IUCN COMMITTEE - FRANCE</b>       |                     |                      |                    | <b>(11,030)</b>          |
| SLK              | 75999-074             | Misc. Small Projects Karachi         |                     |                      | (8,530)            |                          |
| WHQ              | 76519-000             | SPONSOR FOR DEN HAAG MEETING         |                     |                      | (2,500)            |                          |
|                  | <b>D002</b>           | <b>IUCN COMMITTEE - NETHERLANDS</b>  |                     |                      |                    | <b>(438,883)</b>         |
| BAO              | 75999-722             | UICN --NL FD TO GHANAFOREST PR       |                     |                      | (21,022)           |                          |
| BNG              | 76187-000             | ECO RESTOR FOREST-MOUZAHAFAIKO       |                     |                      | (5,991)            |                          |
| CMN              | 76390-000             | CENTRAL AFRICAN FOREST&POVERT        |                     |                      | (143,246)          |                          |
| LAS              | 75999-072             | SMALL PROJECT'S NUMBER               |                     |                      | (44,004)           |                          |
| LAS              | 76521-003             | Darwin Project                       |                     |                      | (4,130)            |                          |
| NRB              | 75999-035             | EARO: SMALL ACTIVITIES GRANT         |                     |                      | (21,069)           |                          |
| SAM              | 31093-087             | SUR-COMUNICACIONES CORPORATIV.       | (16)                |                      |                    |                          |
| SAM              | 76674-000             | IIRSA OBSERVATORY UICN SUR           |                     |                      | (37,900)           |                          |
| WHQ              | 76613-000             | *NC-IUCN KN MGMT.SUP.T.R/FORES       |                     |                      | (144,377)          |                          |
| WHQ              | 76661-000             | **CLOSE*NL COM/CONF INNO.LEARN       |                     |                      | (17,127)           |                          |
|                  | <b>E010</b>           | <b>AUSTRALIA - GOVT AGENCIES</b>     |                     |                      |                    | <b>(187,856)</b>         |
| BNG              | 75999-071             | SMALL PROJECTS                       |                     |                      | (60,381)           |                          |
| BNG              | 76546-000             | PhulbariCoalProject-AsiaEnergy       |                     |                      | (127,475)          |                          |
|                  | <b>E012</b>           | <b>ENVIRONMENT AUSTRALIA</b>         |                     |                      |                    | <b>(10,000)</b>          |
| WHQ              | 76629-000             | CATEGORIES SUMMIT                    |                     |                      | (10,000)           |                          |
|                  | <b>E030</b>           | <b>AUSTRIA: MINISTRY ENVIRONMENT</b> |                     |                      |                    | <b>(109,103)</b>         |
| ARO              | 76541-000             | TCA-Annamite Rang Project            |                     |                      | 49,785             |                          |
| ERP              | 76614-000             | Austrian Support to CD2010           |                     |                      | (39,244)           |                          |
| ERP              | 76649-000             | EuropeanMammals Red list - AUS       |                     |                      | (25,277)           |                          |
| ERP              | 76710-000             | EcoVillage netw in BosHerz ADA       |                     |                      | (94,368)           |                          |
|                  | <b>E050</b>           | <b>CANADA - CIDA</b>                 |                     |                      |                    | <b>(2,407,858)</b>       |
| CAD              | 75901-000             | BUILDING PARTNERSHIP FOR FORES       |                     |                      | (13,233)           |                          |
| CMN              | 76393-000             | PARTNERSHIP FOR AFRICA'S WATE        |                     |                      | (299,954)          |                          |
| KHI              | 75114-000             | PEP Mother                           |                     |                      | (296,801)          |                          |
| RSS              | 75901-011             | PUBLIC INVOLMENT RUSSIA              |                     |                      | (52,144)           |                          |
| WHQ              | 60000-000             | GENERAL PROGRAMME                    |                     | (662,642)            |                    |                          |
| ZIM              | 76058-010             | ZAMBEZI BASIN PHASE 11               |                     |                      | (1,055,909)        |                          |
| ZIM              | 76415-000             | BRIDGING GAPS GENDER & CONSV.        |                     |                      | (27,174)           |                          |
|                  | <b>E060</b>           | <b>CANADA - IDRC</b>                 |                     |                      |                    | <b>(276,258)</b>         |
| NRB              | 76641-000             | MAKING THE LINKAGES                  |                     |                      | (249,407)          |                          |
| WHQ              | 76737-000             | IDRC/AfrEA 07 Conf. Support          |                     |                      | (26,851)           |                          |
|                  | <b>E070</b>           | <b>CANADA - OTHER GOVT</b>           |                     |                      |                    | <b>(289,124)</b>         |
| CAD              | 31072-050             | ECOSYSTEMS CANADA                    | (10,918)            |                      |                    |                          |
| CAD              | 31084-000             | COST CENTRE - IUCN CANADA            | (95,069)            |                      |                    |                          |
| CAD              | 75999-032             | 2010 CHALLENGE                       |                     |                      | (16,376)           |                          |

**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION        | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|-------------------------------------|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |                                     | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
| CAD              | 76647-000             | ENA-FLEG                            |                     |                      | (28,104)           |                          |
| CAD              | 76652-000             | REMOTE SENSING AND GIS              |                     |                      | (86,528)           |                          |
| CAD              | 76691-000             | CHINA ECO-COMPENSATION              |                     |                      | (13,842)           |                          |
| RSS              | 76514-000             | Selecting Civil Society Repres      |                     |                      | (7,248)            |                          |
| WHQ              | 76628-000             | CBD/TOOLKIT CEPA STRATEGIES         |                     |                      | (13,112)           |                          |
| WHQ              | 76720-000             | CBD/TOOLKIT CEPA PH II              |                     |                      | (17,927)           |                          |
|                  | <b>E090</b>           | <b>DENMARK - DANIDA</b>             |                     |                      |                    | <b>(4,714,015)</b>       |
| ARO              | 76657-000             | Phasing-OutDanishEnv.Assistnce      |                     |                      | (104,930)          |                          |
| BKF              | 31063-010             | BUREAU                              | (255)               |                      |                    |                          |
| BKF              | 76129-010             | SIPASE III                          |                     |                      | (292,143)          |                          |
| BNG              | 75999-071             | SMALL PROJECTS                      |                     |                      | (15,186)           |                          |
| CRC              | 76600-000             | Incidencia DANIDA                   |                     |                      | (1,601,118)        |                          |
| SAF              | 76282-010             | NAT STRAT FOR SUSTAINABLE DEV       |                     |                      | (189,106)          |                          |
| SAF              | 76762-100             | GREENING SOWETO 2010                |                     |                      | (211,912)          |                          |
| VEM              | 31062-140             | COASTAL & MARINE                    | 416                 |                      |                    |                          |
| VEM              | 31062-146             | FINANCE                             | 348                 |                      |                    |                          |
| VEM              | 75971-000             | HON MUN MPA DANIDA                  |                     |                      | (21,445)           |                          |
| VEM              | 76470-000             | MARINE TURTLE II                    |                     |                      | (177,783)          |                          |
| WHQ              | 60000-000             | GENERAL PROGRAMME                   |                     | (2,061,649)          |                    |                          |
| WHQ              | 76732-040             | *CL*Danida / COP-14                 |                     |                      | (4,264)            |                          |
| ZIM              | 75999-060             | ZIMBABWE SMALL PROJECTS             |                     |                      | (34,988)           |                          |
|                  | <b>E100</b>           | <b>DENMARK - OTHER GOVT</b>         |                     |                      |                    | <b>(20,893)</b>          |
| ERP              | 75999-045             | SMALL PROJ ACTIVITY - NETHERLA      |                     |                      | (20,893)           |                          |
|                  | <b>E110</b>           | <b>ECUADOR: MIN. OF ENVIRONMENT</b> |                     |                      |                    | <b>(3,155)</b>           |
| SAM              | 76278-010             | CIUDADANIA AMBIENTAL - MAE          |                     |                      | (3,155)            |                          |
|                  | <b>E120</b>           | <b>EUROPEAN COMMISSION</b>          |                     |                      |                    | <b>(2,348,454)</b>       |
| CRC              | 76287-000             | Proyecto Comanejo UE                |                     |                      | (182,767)          |                          |
| CRC              | 76287-000             | Proyecto Comanejo UE                |                     |                      | (404)              |                          |
| ERP              | 75999-045             | SMALL PROJ ACTIVITY - NETHERLA      |                     |                      | (14,969)           |                          |
| ERP              | 76566-000             | EuropeanMammals Red list -EC        |                     |                      | (63,554)           |                          |
| ERP              | 76603-000             | Countdown 2010 - EC                 |                     |                      | (93,252)           |                          |
| ERP              | 76688-000             | Conference on Biodiversity EU       |                     |                      | (752,208)          |                          |
| ERP              | 76723-000             | Countdown 2010 goes global- EC      |                     |                      | (190,680)          |                          |
| ERP              | 76738-000             | Protect. Biod of Sava River ba      |                     |                      | (382,129)          |                          |
| ERP              | 76619-000             | GEM CON BIO - EC DG Research        |                     |                      | (162,394)          |                          |
| GNB              | 75483-000             | LEGISLATION ENVIRONMENTAL           |                     |                      | (42,989)           |                          |
| GNB              | 76073-000             | Coherence of Public Policy          |                     |                      | (25,132)           |                          |
| MZA              | 75999-062             | SMALL PROJECTS                      |                     |                      | (26,335)           |                          |
| NRB              | 75999-035             | EARO: SMALL ACTIVITIES GRANT        |                     |                      | (67,465)           |                          |
| RSS              | 76475-000             | Bringing Regional PA into EC        |                     |                      | (256,255)          |                          |
| TCO              | 76459-400             | STRENGTHEN VOICES FOR CHOICES       |                     |                      | (87,920)           |                          |
|                  | <b>E130</b>           | <b>FINLAND - FINNIDA</b>            |                     |                      |                    | <b>(646,178)</b>         |
| WHQ              | 76637-000             | FINNIDA/CORDIO ANDAMAN SEA          |                     |                      | (485,398)          |                          |
| WHQ              | 76764-000             | FINNIDA/CLIMATE CHANGE&DVLP PI      |                     |                      | (160,780)          |                          |
|                  | <b>E140</b>           | <b>FINLAND - OTHER GOVT</b>         |                     |                      |                    | <b>(114,322)</b>         |
| ARO              | 80602-010             | ARO-WANICoordinat&Learning          |                     |                      | (19,760)           |                          |
| ERP              | 75999-045             | SMALL PROJ ACTIVITY - NETHERLA      |                     |                      | (15,922)           |                          |
| ERP              | 76688-010             | Conference on Biodiversity FIN      |                     |                      | (78,640)           |                          |
|                  | <b>E150</b>           | <b>FRANCE - GOVT AGENCIES</b>       |                     |                      |                    | <b>(281,905)</b>         |
| CMN              | 76590-050             | DEVELOPPEMENT PROGRAMME EN RDC      |                     |                      | (157,766)          |                          |
| ERP              | 76590-020             | Stra Europ pour la Cop au Devt      |                     |                      | (76,865)           |                          |

**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION              | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|---|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |   | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
| MRT              | 31063-070             | Bureau liaison Mauritanie                 | (2,463)             |                      |                    |                          |
| MRT              | 76374-010             | COORD. & SUIVI PDALM - LIVRET             |                     |                      | (40,964)           |                          |
| ZIM              | 75999-060             | ZIMBABWE SMALL PROJECTS                   |                     |                      | (3,848)            |                          |
|                  | <b>E160</b>           | <b>FRANCE -MINISTRY' ECOLOGIE&amp;DVP</b> |                     |                      |                    | <b>(238,290)</b>         |
| WHQ              | 76590-000             | FRENCH RESTRICTED FUND                    |                     |                      | (238,290)          |                          |
|                  | <b>E170</b>           | <b>FRANCE: EMBASSY OF</b>                 |                     |                      |                    | <b>(62,440)</b>          |
| CMN              | 76690-000             | FORCOMS (CONCESS° FORESTIERE A            |                     |                      | (62,440)           |                          |
|                  | <b>E180</b>           | <b>FRANCE-MINISTRY'FOREIGN AFFAIR</b>     |                     |                      |                    | <b>(1,317,957)</b>       |
| WHQ              | 60000-000             | GENERAL PROGRAMME                         |                     | (1,209,450)          |                    |                          |
| WHQ              | 76596-000             | FRENCH MAE/BD IN ZSP COUNTRIES            |                     |                      | (108,507)          |                          |
|                  | <b>E190</b>           | <b>GERMAN TECHNICAL ASSISTANCE GTZ</b>    |                     |                      |                    | <b>(36,566)</b>          |
| CMN              | 75999-020             | COMPOSANTE SOCIAL POLICIES                |                     |                      | (33,697)           |                          |
| NPL              | 75999-073             | NEPAL SMALL PROJECTS                      |                     |                      | (2,487)            |                          |
| VEM              | 76296-000             | CAPACITY BLD - GTZ                        |                     |                      | (382)              |                          |
|                  | <b>E200</b>           | <b>GERMANY GOVT AGENCIES- BMZ</b>         |                     |                      |                    | <b>(520,172)</b>         |
| BNN              | 75999-040             | SMALL PROJECT ACTIVITY- ELC               |                     |                      | (11,321)           |                          |
| BNN              | 76560-000             | EFFECT GOVERNANCE PROV OF ECOS            |                     |                      | (315,920)          |                          |
| CAD              | 76416-000             | MEDICINAL / AROMATIC PLANTS               |                     |                      | (17,585)           |                          |
| ERP              | 76508-000             | Wshop for Imp. Eur. Greenbelt             |                     |                      | (46,884)           |                          |
| ERP              | 76552-000             | GreenBelt GIS Database - BFN              |                     |                      | (127,854)          |                          |
| WHQ              | 30000-000             | IUCN UNRESTRICTED FUND                    | 1,327               |                      |                    |                          |
| WHQ              | 76304-000             | *CL*BMZ- SUPP GL BIOD AGENDA              |                     |                      | (1,935)            |                          |
|                  | <b>E210</b>           | <b>GERMANY: ENVIRONMENT MIN- BMU</b>      |                     |                      |                    | <b>(368,348)</b>         |
| BNN              | 75664-000             | BMU SUPPORT                               |                     |                      | (81,244)           |                          |
| BNN              | 75999-040             | SMALL PROJECT ACTIVITY- ELC               |                     |                      | (12,483)           |                          |
| CAD              | 76416-000             | MEDICINAL / AROMATIC PLANTS               |                     |                      | (42,053)           |                          |
| ERP              | 76711-010             | Issue Based Modules BFN                   |                     |                      | (55,727)           |                          |
| WHQ              | 84100-000             | BMU-SEED FINANCIAL CONTR06                |                     |                      | (77,905)           |                          |
| WHQ              | 87001-000             | BMU/COORD INDIAN OCEAN TSUNAMI            |                     |                      | (98,936)           |                          |
|                  | <b>E220</b>           | <b>IRELAND GOVT AGENCIES</b>              |                     |                      |                    | <b>(240,255)</b>         |
| WHQ              | 60000-000             | GENERAL PROGRAMME                         |                     | (240,255)            |                    |                          |
|                  | <b>E230</b>           | <b>ITALY: MFA COOP &amp;DEVPT - DGCS</b>  |                     |                      |                    | <b>(714,337)</b>         |
| NPL              | 76444-000             | DecisionSupportSystem-HKKH                |                     |                      | 3,812              |                          |
| WHQ              | 76145-000             | GUANABARA BAY - ITALY DGCS                |                     |                      | (875,951)          |                          |
| WSC              | 31088-000             | WESCANA COST CENTER                       | (21,701)            |                      |                    |                          |
| WSC              | 76421-020             | Yemen - Strengthening Biodiver            |                     |                      | 88,616             |                          |
| WSC              | 76421-030             | Central Asia - PA                         |                     |                      | 90,887             |                          |
|                  | <b>E232</b>           | <b>ITALIAN - OTHER GOVT.</b>              |                     |                      |                    | <b>(188,316)</b>         |
| ERP              | 76635-000             | Curtiba CD 2010 - Italian Min             |                     |                      | (188,316)          |                          |
|                  | <b>E240</b>           | <b>JAPAN INTERNATION COOP. AGENCY</b>     |                     |                      |                    | <b>(71,842)</b>          |
| WHQ              | 76481-000             | JEC/E.ASIA P.AREAS PROJECT                |                     |                      | (71,842)           |                          |
|                  | <b>E260</b>           | <b>NETHERLANDS - GOVT AG.</b>             |                     |                      |                    | <b>(28,145,477)</b>      |
| BAO              | 80602-030             | BRAO-WANI COORDINATION&LEARNIN            |                     |                      | (3,132)            |                          |
| BAO              | 82100-000             | PROGRAMME PRCM/ DGIS                      |                     |                      | (3,168,100)        |                          |
| BAO              | 82100-201             | BILAN PROSPECTIF / FIBA                   |                     |                      | (370,983)          |                          |
| BAO              | 82100-301             | LAMANTINS / WI                            |                     |                      | (69,197)           |                          |
| BAO              | 82100-401             | PECHE KAYAR/ WWF                          |                     |                      | (177,323)          |                          |

**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION                | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|---|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |   | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
| BNG              | 76128-000             | Dialogue on Water&Climate inBD              |                     |                      | (82,191)           |                          |
| CMN              | 76256-000             | PROJET D'APPUI A LA CEFDHAC                 |                     |                      | (159,355)          |                          |
| CRC              | 75291-010             | Laguna Lachua - Fase II                     |                     |                      | (6,606)            |                          |
| CRC              | 75291-020             | LAGUNA LACHUA FASE III                      |                     |                      | (630,608)          |                          |
| CRC              | 76506-000             | Fortalecimiento EIA Guatemala               |                     |                      | (80,684)           |                          |
| CRC              | 80103-970             | Tacana II,DGIS:Wani Project                 |                     |                      | (301,576)          |                          |
| ERP              | 31057-010             | EUROPE REGIONAL OFFICE                      | (27,185)            |                      |                    |                          |
| KHI              | 76352-000             | PEP - RNE MOTHER                            |                     |                      | (1,663,213)        |                          |
| MLL              | 76442-010             | PAGEIT - FD PAYS-BAS                        |                     |                      | (445,804)          |                          |
| MRT              | 82100-101             | ACCORDS DE P-CHES                           |                     |                      | (93,660)           |                          |
| MRT              | 82100-102             | RAMAO                                       |                     |                      | (93,660)           |                          |
| MRT              | 82100-106             | COMMUNICATION - PRCM                        |                     |                      | (46,830)           |                          |
| MRT              | 82100-107             | Mulet / Courbines - PRCM                    |                     |                      | (140,490)          |                          |
| MRT              | 82100-108             | RBBDM Mauritanie - PRCM                     |                     |                      | (213,429)          |                          |
| MRT              | 82100-109             | SIDOC - PRCM                                |                     |                      | (62,440)           |                          |
| MZA              | 76191-000             | ENVIRONMENT & NRM FUND FOR MOZ              |                     |                      | (241,784)          |                          |
| NRB              | 75999-035             | EARO: SMALL ACTIVITIES GRANT                |                     |                      | (80,029)           |                          |
| QTA              | 76095-000             | IUCN- BALOCHISTAN PROGRAMME                 |                     |                      | (919,169)          |                          |
| SAM              | 75999-085             | PROJECT FOR SMALL ACTIVITIES                |                     |                      | (1,146)            |                          |
| SAM              | 76188-070             | JPO SUR JUL04-JUN06 - KEIZER                |                     |                      | (703)              |                          |
| SGL              | 76380-000             | M. OEUV. PLN STRATEG.2004-2007              |                     |                      | (395,613)          |                          |
| SGL              | 76417-000             | FONDS D'APPUI AUX PETITES ONGs              |                     |                      | (234,150)          |                          |
| SGL              | 76756-000             | APP.TECH.RES.PARLMT.2006-2009               |                     |                      | (72,649)           |                          |
| SGL              | 80401-030             | WANI PPP SNL                                |                     |                      | (16,074)           |                          |
| SGL              | 80401-930             | SENSIBILISAT. P. PUBLIC - OMVS              |                     |                      | (87,373)           |                          |
| SGL              | 82100-110             | ECOTOURISME SALOUM                          |                     |                      | (59,574)           |                          |
| SLK              | 76107-400             | FRAMEWORK AGREEMENT WITH RNE 3              |                     |                      | 1,171              |                          |
| SLK              | 76551-000             | RNE TSUNSMI PROJECT                         |                     |                      | (46,886)           |                          |
| SLK              | 76580-000             | Green Coast RecovProject-NOVIB              |                     |                      | (818,914)          |                          |
| SLK              | 76702-000             | RECS Project                                |                     |                      | (537,488)          |                          |
| VEM              | 31062-146             | FINANCE                                     | 63                  |                      |                    |                          |
| VEM              | 75586-010             | NON-TIMBER FOREST PRODUCT II                |                     |                      | (2,035,359)        |                          |
| VEM              | 80101-019             | WATER FOR FOOD AND ECOSYSTEM                |                     |                      | (478,558)          |                          |
| WHQ              | 30000-000             | IUCN UNRESTRICTED FUND                      | 5,981               |                      |                    |                          |
| WHQ              | 60000-000             | GENERAL PROGRAMME                           |                     | (4,262,500)          |                    |                          |
| WHQ              | 76188-050             | DUTCH JPO RATI MEHROTRA                     |                     |                      | (338)              |                          |
| WHQ              | 76234-000             | PROMOTING APPL ECOSY APPROA                 |                     |                      | (293,384)          |                          |
| WHQ              | 80001-000             | WANI POOLED DGIS CO-FNDNG                   |                     |                      | (5,924,067)        |                          |
| WHQ              | 80001-900             | INTEREST EARNED ON WANI DGIS                |                     |                      | (20,207)           |                          |
| WHQ              | 88001-000             | Landscapes and Livelihoods Initiative       |                     |                      | (3,790,263)        |                          |
|                  | <b>E262</b>           | <b>NETHERLANDS GOVT &amp; OTHERS POOLED</b> |                     |                      |                    | -                        |
|                  | <b>E270</b>           | <b>NETHERLANDS - LNV</b>                    |                     |                      |                    | <b>(521,083)</b>         |
| ERP              | 76526-000             | Pan-European Newsletter                     |                     |                      | (15,663)           |                          |
| ERP              | 76587-000             | BBI Matra Green belt project                |                     |                      | (54,203)           |                          |
| ERP              | 76704-000             | Pan European Newsletter                     |                     |                      | (36,621)           |                          |
| ERP              | 76758-000             | Mainstreaming Biodiversity                  |                     |                      | (191,064)          |                          |
| POL              | 31057-050             | POLAND NATIONAL OFFICE                      | (4,671)             |                      |                    |                          |
| POL              | 76175-000             | SUP.DEV. OF NAT. ECOL.NTWK UKR              |                     |                      | (112,664)          |                          |
| RSS              | 75999-050             | Russia Small projects                       |                     |                      | (106,197)          |                          |
|                  | <b>E280</b>           | <b>NETHERLANDS - NEDA</b>                   |                     |                      |                    | <b>(10,978)</b>          |
| UCO              | 75999-036             | UGANDA: SMALL ACTIVITIES GRANT              |                     |                      | (10,978)           |                          |
|                  | <b>E290</b>           | <b>NORWAY - NORAD</b>                       |                     |                      |                    | <b>(5,771,309)</b>       |
| CRC              | 76308-000             | NORAD                                       |                     |                      | (1,414,114)        |                          |
| ERP              | 76633-000             | CD10Journalists training NORAD              |                     |                      | (39,112)           |                          |

**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION              | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|---|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |   | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
| NRB              | 76554-000             | MERECF: IMPLEMENTATION PHASE              |                     |                      | (1,017,111)        |                          |
| SAF              | 76476-000             | SOUTHERN AFRICA SUSTAINABLE               |                     |                      | (194,187)          |                          |
| SAF              | 76762-000             | GREENING SOWETO 2010                      |                     |                      | (154,788)          |                          |
| WHQ              | 60000-000             | GENERAL PROGRAMME                         |                     | (2,951,998)          |                    |                          |
|                  | <b>E310</b>           | <b>OMAN: REG. MUNICIPAL &amp; ENVIRON</b> |                     |                      |                    | <b>(600)</b>             |
| WHQ              | 79667-000             | SSC P SCOTT ACTION PLAN FUND              |                     |                      | (600)              |                          |
|                  | <b>E320</b>           | <b>OTHER GOVERNMENTS</b>                  |                     |                      |                    | <b>(503,275)</b>         |
| ARO              | 75999-070             | SMALL PROJECTS - ARO                      |                     |                      | (6,116)            |                          |
| BAO              | 76066-000             | GEST&PLAN DVPT/MOLE-PARK GHANA            |                     |                      | (300,146)          |                          |
| BNN              | 75999-040             | SMALL PROJECT ACTIVITY- ELC               |                     |                      | (35,778)           |                          |
| BNN              | 76585-000             | GreenBelt GIS Database - DBU              |                     |                      | 310                |                          |
| BNN              | 76601-000             | AECI DERECHO CONSETUDI                    |                     |                      | (93,252)           |                          |
| ERP              | 75999-045             | SMALL PROJ ACTIVITY - NETHERLA            |                     |                      | 508                |                          |
| MZA              | 75999-062             | SMALL PROJECTS                            |                     |                      | (21,132)           |                          |
| POL              | 75999-046             | small project activity -Poland            |                     |                      | (10,015)           |                          |
| SAM              | 75999-085             | PROJECT FOR SMALL ACTIVITIES              |                     |                      | (6,259)            |                          |
| SLK              | 75999-074             | Misc. Small Projects Karachi              |                     |                      | (14,248)           |                          |
| UKO              | 76426-000             | TECH ADV TO 13TH MTG PARTI CIT            |                     |                      | (16,128)           |                          |
| WSC              | 31088-000             | WESCANA COST CENTER                       | (1,021)             |                      |                    |                          |
|                  | <b>E349</b>           | <b>SOUTH AFRICAN GOVT DEPARTMENTS</b>     |                     |                      |                    | <b>(448,498)</b>         |
| SAF              | 76297-040             | BLYDE-SAND BIOREGIONAL PROGRAM            |                     |                      | (8,137)            |                          |
| SAF              | 76297-060             | BLYDE-SAND BIOREGIONAL PROGRAM            |                     |                      | (280,267)          |                          |
| SAF              | 76722-000             | Intergovernmental Lekogtla W/s            |                     |                      | (135,953)          |                          |
| SAF              | 76726-000             | PEOPLE AND PARKS                          |                     |                      | (24,142)           |                          |
|                  | <b>E350</b>           | <b>SPAIN:DEPT OF MEDI AMBIENT</b>         |                     |                      |                    | <b>(625,958)</b>         |
| MED              | 75920-406             | Madrid Support Running 06                 |                     |                      | (211,826)          |                          |
| MED              | 75920-706             | Madrid Support Activities 06              |                     |                      | (414,131)          |                          |
|                  | <b>E351</b>           | <b>GOVT OF ANDALUCIA - SPAIN</b>          |                     |                      |                    | <b>(430,814)</b>         |
| MED              | 31066-000             | MEDITERRANEAN OFFICE CC                   | (9,478)             |                      |                    |                          |
| MED              | 75919-405             | Andalucía support running 05              |                     |                      | (515)              |                          |
| MED              | 75919-406             | Andalucia Support Running 06              |                     |                      | (328,973)          |                          |
| MED              | 75919-705             | Andalucia support activit. 05             |                     |                      | (35)               |                          |
| MED              | 75919-706             | Andalucia Support Activit. 06             |                     |                      | (91,812)           |                          |
|                  | <b>E360</b>           | <b>SRI LANKA. MIN ENVIRONMENT</b>         |                     |                      |                    | <b>(37,282)</b>          |
| SLK              | 75999-074             | Misc. Small Projects Karachi              |                     |                      | (37,282)           |                          |
|                  | <b>E370</b>           | <b>SWEDEN - OTHER GOVT.</b>               |                     |                      |                    | <b>(75,529)</b>          |
| CMN              | 76393-000             | PARTNERSHISP FOR AFRICA'S WATE            |                     |                      | (24,589)           |                          |
| ERP              | 76688-020             | Conference on Biodiversity SWE            |                     |                      | (50,940)           |                          |
|                  | <b>E380</b>           | <b>SWEDEN - SIDA</b>                      |                     |                      |                    | <b>(13,048,963)</b>      |
| ARO              | 76767-000             | RegionalFramework ARO-SIDA(2M)            |                     |                      | (175,167)          |                          |
| ARO              | 87002-000             | MFF Phase-I SIDA (SEK 29M)                |                     |                      | (2,802,664)        |                          |
| BAO              | 80207-930             | IMPROV WATER GOV VOLTA RIVER B            |                     |                      | (508,191)          |                          |
| BOT              | 76645-000             | JPO-ODMP-IUCN BOTSWANA                    |                     |                      | (101,389)          |                          |
| BOT              | 80206-942             | ODMP-COMMUNICATION COMPONENT              |                     |                      | (353,788)          |                          |
| CMN              | 76393-000             | PARTNERSHISP FOR AFRICA'S WATE            |                     |                      | (15,865)           |                          |
| CRC              | 75912-020             | GWP (CATAC 2002)                          |                     |                      | (316,793)          |                          |
| CRC              | 76568-000             | Alianza comunic COM +, Fase II            |                     |                      | (85,507)           |                          |
| CRC              | 76638-000             | EIA Fase II SIDA                          |                     |                      | (565,826)          |                          |
| LAS              | 76317-000             | Conserv.Sustainable Livelihood            |                     |                      | (164,440)          |                          |
| MLL              | 76442-020             | PAGEIT- SUEDE                             |                     |                      | (295,667)          |                          |

**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION            | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|---|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |   | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
| VEM              | 31062-146             | FINANCE                                 | 485                 |                      |                    |                          |
| VEM              | 76448-000             | CPSA - SIDA FRAMEWORK                   |                     |                      | (520,060)          |                          |
| WHQ              | 62007-000             | SIDA RESERVE FUND                       |                     | (335,473)            |                    |                          |
| WHQ              | 60000-000             | GENERAL PROGRAMME                       |                     | (6,808,620)          |                    |                          |
|                  | <b>E390</b>           | <b>SWITZ. - OTHER GOVT</b>              |                     |                      |                    | <b>(2,713,435)</b>       |
| WHQ              | 76456-000             | ALLANBLACKIA BRAO/GHAN                  |                     |                      | (350,000)          |                          |
| WHQ              | 30000-000             | IUCN TAX REBATE                         | (1,563,435)         |                      |                    |                          |
| WHQ              | 31020-070             | DEP. FÜR AUSWERT ANGELEGENHEITEN        | (200,000)           |                      |                    |                          |
| WHQ              | 70001-010             | FONDATION IMMEUBLES ORG.INTERNATIONALES |                     |                      | (600,000)          |                          |
|                  | <b>E400</b>           | <b>SWITZERLAND - SDC</b>                |                     |                      |                    | <b>(4,717,043)</b>       |
| ARO              | 76445-550             | Tsunami Koh Phra Thong-SDC              |                     |                      | (64,708)           |                          |
| BNG              | 76766-000             | CommBasedSustMgtTanguarHaorSDC          |                     |                      | (203,080)          |                          |
| ERP              | 76738-010             | Protect. Biod of Sava River ba          |                     |                      | (79,450)           |                          |
| IBD              | 76659-000             | Environmental Fiscal Reforms            |                     |                      | (246,461)          |                          |
| NPL              | 76206-000             | ECOSYS MGMT.& SUSTAIN LIVE-ESL          |                     |                      | (370,660)          |                          |
| NPL              | 76207-000             | ENVIRON. MAINSTREAM & GOV-EMG           |                     |                      | (127,944)          |                          |
| NPL              | 76208-000             | KNOWLEDGE MANAGEMENT-PDL                |                     |                      | (185,500)          |                          |
| NPL              | 76208-050             | SDC MONITORING & BACKSTOPPING           |                     |                      | (6,076)            |                          |
| NPL              | 76773-000             | Practical Innovation-SDC                |                     |                      | (239,578)          |                          |
| PWR              | 76384-000             | PSNP PHASE V                            |                     |                      | (1,183,505)        |                          |
| WHQ              | 60000-000             | GENERAL PROGRAMME                       |                     | (2,000,000)          |                    |                          |
| WHQ              | 76504-000             | SDC/REV OF POL APPR PRAC INTVE          |                     |                      | (10,081)           |                          |
|                  | <b>E410</b>           | <b>SWITZERLAND - OTHERS</b>             |                     |                      |                    | <b>(29,000)</b>          |
| WHQ              | 76385-000             | *CIUED-RUIG CONSV POVERTY INEG          |                     |                      | (5,500)            |                          |
| WHQ              | 76643-020             | WED06 TEMBEC                            |                     |                      | (1,500)            |                          |
| WHQ              | 76643-060             | WED06 LA LIGNIERE                       |                     |                      | (2,000)            |                          |
| WHQ              | 76705-000             | WBSCD/AGRICULTURE FUTURES               |                     |                      | (20,000)           |                          |
|                  | <b>E430</b>           | <b>UK - DFID</b>                        |                     |                      |                    | <b>(1,137,364)</b>       |
| NRB              | 76595-000             | SUPPORT TO CIVIL SOCIETY NBI            |                     |                      | (705,773)          |                          |
| SAF              | 76693-000             | NATPRO                                  |                     |                      | (39,164)           |                          |
| SLK              | 31062-110             | ELG 2 (CLUSTER)                         | (3,676)             |                      |                    |                          |
| SLK              | 31062-112             | REG.ENVIRONMENT & ECON. PRG             | (216)               |                      |                    |                          |
| SLK              | 31062-114             | Regional Species coordination           | (1,034)             |                      |                    |                          |
| SLK              | 76591-000             | FRP PROJECT                             |                     |                      | (214,280)          |                          |
| WHQ              | 76342-000             | DFID/UNFF INTERSES FOR LS REST          |                     |                      | (123,822)          |                          |
| WHQ              | 80002-200             | WANI DFID WATER ECONOMICS               |                     |                      | (49,399)           |                          |
|                  | <b>E450</b>           | <b>UK - OTHER GOVT</b>                  |                     |                      |                    | <b>(663,904)</b>         |
| CAD              | 75999-033             | WCPA / SCC JOINT INITIATIVE             |                     |                      | (11,575)           |                          |
| RSS              | 76515-000             | Forest Governance and Illegal           |                     |                      | (72,226)           |                          |
| UKO              | 76521-001             | DARWIN UK - SSC FWP                     |                     |                      | (141,983)          |                          |
| WHQ              | 76519-000             | SPONSOR FOR DEN HAAG MEETING            |                     |                      | (31,084)           |                          |
| WHQ              | 76654-000             | DEFRA 2006 AFESG SUPPORT                |                     |                      | (169,853)          |                          |
| WHQ              | 76751-000             | DEFRA/WSSD IMPLEN.FUND                  |                     |                      | (41,451)           |                          |
| WHQ              | 84030-000             | *C*DEFRA/SEED INITIATIVE                |                     |                      | (45,490)           |                          |
| WHQ              | 84230-000             | DEFRA SEED INITIATIVE CYCLE 2           |                     |                      | (116,302)          |                          |
| WSC              | 31088-000             | WESCANA COST CENTER                     | (33,941)            |                      |                    |                          |
|                  | <b>E460</b>           | <b>US - OTHER GOVT AGENCI</b>           |                     |                      |                    | <b>(1,768,781)</b>       |
| AMA              | 31092-000             | USA-MULTILATERAL OFFICE                 | (925)               |                      |                    |                          |
| AMA              | 75791-000             | NPS COOP. AGREEMENT 1999                |                     |                      | (131,695)          |                          |
| AMA              | 76550-000             | MANAGING RISK-INVASIVE SPECIES          |                     |                      | (96,195)           |                          |
| CAD              | 75999-033             | WCPA / SCC JOINT INITIATIVE             |                     |                      | (6,030)            |                          |
| CAD              | 76379-000             | BIODIVERSITY KNOW COMMONS               |                     |                      | (36,542)           |                          |

**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION          | UNRESTRICTED INCOME | FRAMEWORK AGREEENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|---------------------------------------|---------------------|---------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |                                       | (CR)/DR             | (CR)/DR             | (CR)/DR            | (CR)/DR                  |
| NPL              | 75999-073             | NEPAL SMALL PROJECTS                  |                     |                     | (6,000)            |                          |
| NRB              | 75999-035             | EARO: SMALL ACTIVITIES GRANT          |                     |                     | (87,373)           |                          |
| RSS              | 75999-050             | Russia Small projects                 |                     |                     | (12,060)           |                          |
| VEM              | 76630-010             | AR BIODIVERSITYCONSERVATIONPRO        |                     |                     | (60,173)           |                          |
| WHQ              | 60000-000             | GENERAL PROGRAMME                     |                     | (1,201,298)         |                    |                          |
| WHQ              | 76422-000             | US F&W; .AFESG CORE ACTVS             |                     |                     | (23,554)           |                          |
| WHQ              | 76544-000             | USF&W/Supp Centr Afr Elephant         |                     |                     | (5,879)            |                          |
| WHQ              | 76728-000             | USFW/SUPP AFESG06-07                  |                     |                     | (94,406)           |                          |
| WHQ              | 76752-000             | USF&W/PROD&DISSEM of PACHYDERM        |                     |                     | (6,653)            |                          |
|                  | <b>E470</b>           | <b>US - STATE DEPARTMENT</b>          |                     |                     |                    | <b>(184,055)</b>         |
| BKF              | 76351-000             | MGMT OF BIO. DVRSTY EAST BF           |                     |                     | (112,436)          |                          |
| BNG              | 76054-000             | Conservation of Asian Elephant        |                     |                     | (70,508)           |                          |
| WHQ              | 84070-000             | *US ST DEP/SEED INITIATIVE PII        |                     |                     | (250)              |                          |
| WHQ              | 84220-000             | US DEPT ST/SEED INIT CYCLE2           |                     |                     | (861)              |                          |
|                  | <b>E480</b>           | <b>US - USAID</b>                     |                     |                     |                    | <b>(1,324,403)</b>       |
| AMA              | 31092-000             | USA-MULTILATERAL OFFICE               | (2,270)             |                     |                    |                          |
| ARO              | 76246-000             | Env.Security & Conflicts Proj.        |                     |                     | (14,211)           |                          |
| BNG              | 75999-071             | SMALL PROJECTS                        |                     |                     | (59,133)           |                          |
| CMN              | 75946-010             | APPUI CARPE A LA CEFDHAC              |                     |                     | (89,962)           |                          |
| CMN              | 76759-000             | PROGRAM FOR CIVIL SOCIETY STRE        |                     |                     | (821,339)          |                          |
| NRB              | 75999-035             | EARO: SMALL ACTIVITIES GRANT          |                     |                     | (7,536)            |                          |
| NRB              | 76521-004             | STRENGTHEN PRO-POOR CONSV             |                     |                     | 7,536              |                          |
| SGL              | 76241-000             | SHRIMP HARVEST MANAGEMENT PLAN        |                     |                     | (27,687)           |                          |
| SLK              | 76432-000             | ACCESS&BENEFIT SHARING PROJ.          |                     |                     | 5,792              |                          |
| SLK              | 76630-000             | AMBIO PROJECT                         |                     |                     | (238,585)          |                          |
| UCO              | 76662-000             | REDUCE WET DEGR & CONS. CRI EC        |                     |                     | (73,816)           |                          |
| WHQ              | 79572-000             | STRATEGY CONS. BIOLOGICAL RES.        |                     |                     | (3,193)            |                          |
|                  | <b>G001</b>           | <b>ASIAN DEVELOPMENT BANK</b>         |                     |                     |                    | <b>(556,532)</b>         |
| ARO              | 75999-070             | SMALL PROJECTS - ARO                  |                     |                     | (10,769)           |                          |
| ARO              | 76540-000             | Post-TsunamiActivities ADB Tha        |                     |                     | (117,723)          |                          |
| ARO              | 76543-000             | Env.Legislation China - ADB           |                     |                     | (76,227)           |                          |
| ARO              | 76700-000             | CoreEnvironmentProgram-(TAP)          |                     |                     | (123,205)          |                          |
| KHI              | 75999-077             | Misc. small projects khi              |                     |                     | (15,395)           |                          |
| KHI              | 76592-000             | CBBIA                                 |                     |                     | (50,322)           |                          |
| LAS              | 76461-000             | NorthernEconomicCorridorProjec        |                     |                     | (84,447)           |                          |
| LAS              | 76694-010             | LaoBiodiversityConservationCor        |                     |                     | (11,364)           |                          |
| LAS              | 76694-020             | CamBiodiversityConservationCor        |                     |                     | (10,530)           |                          |
| WHQ              | 76406-000             | ADB PROJECT - RBP                     |                     |                     | (56,549)           |                          |
|                  | <b>G002</b>           | <b>CITES</b>                          |                     |                     |                    | <b>(1,076,356)</b>       |
| BAO              | 76608-000             | ORG.ATL CITES LOME 23-27 JAN          |                     |                     | (65,064)           |                          |
| CMN              | 76040-010             | MIKE TRANSITION PERIOD                |                     |                     | (39,538)           |                          |
| NRB              | 76040-000             | MIKE PROGAMME IN AFRICA               |                     |                     | 5,866              |                          |
| NRB              | 76040-020             | MIKE SOUTHERN AFRICA COMPONENT        |                     |                     | 24,786             |                          |
| NRB              | 76040-030             | MIKE TRANSITION PERIOD                |                     |                     | (796,992)          |                          |
| UKO              | 76605-000             | CITES Ptyas                           |                     |                     | (20,384)           |                          |
| UKO              | 76606-000             | CITES Sturgeon                        |                     |                     | (15,288)           |                          |
| WHQ              | 76346-000             | CITES/TRAFFIC SUPPORT                 |                     |                     | (118,655)          |                          |
| WHQ              | 76451-000             | *CL*CITES/HUMPHEAD                    |                     |                     | (11,884)           |                          |
| WHQ              | 76577-000             | CITES/REV OF TRADE IN SPECIES         |                     |                     | (16,502)           |                          |
| WHQ              | 76605-000             | CITES Ptyas                           |                     |                     | 0                  |                          |
| WHQ              | 76606-000             | CITES Sturgeon                        |                     |                     | 0                  |                          |
| WHQ              | 76689-000             | *CL*WGWAP/DEFRA                       |                     |                     | (22,703)           |                          |
|                  | <b>G003</b>           | <b>COMINAD ANDINA DE NCIONES (CAN</b> |                     |                     |                    | <b>(6,134)</b>           |



**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION              | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|---|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |   | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
| SAM              | 75999-085             | PROJECT FOR SMALL ACTIVITIES              |                     |                      | (6,134)            |                          |
|                  | <b>G004</b>           | <b>FOOD AND AGRICULTURAL ORGANISATION</b> |                     |                      |                    | <b>(32,269)</b>          |
| BAO              | 76695-000             | COSTAL STAKEHOLDER STRATEGY &             |                     |                      | (9,405)            |                          |
| BNN              | 79174-000             | ELIS                                      |                     |                      | (9,455)            |                          |
| CMN              | 75999-020             | COMPOSANTE SOCIAL POLICIES                |                     |                      | (1,817)            |                          |
| ERP              | 75999-045             | SMALL PROJ ACTIVITY - NETHERLA            |                     |                      | (11,592)           |                          |
|                  | <b>G007</b>           | <b>INTL BANK RECON. &amp; DEV</b>         |                     |                      |                    | <b>(10,526)</b>          |
| CMN              | 75999-020             | COMPOSANTE SOCIAL POLICIES                |                     |                      | (10,526)           |                          |
|                  | <b>G009</b>           | <b>OTHER INTL AGENCIES</b>                |                     |                      |                    | <b>(489,751)</b>         |
| ARO              | 31062-010             | Asia Regional Admin - Thailand            | (1,231)             |                      |                    |                          |
| ARO              | 31062-130             | Asia Regional Finance-Thailand            | (495)               |                      |                    |                          |
| ARO              | 76561-010             | TIGER RESERVE ASSESMENT                   |                     |                      | (14,788)           |                          |
| NPL              | 75999-073             | NEPAL SMALL PROJECTS                      |                     |                      | (3,935)            |                          |
| RSS              | 75999-050             | Russia Small projects                     |                     |                      | (81,561)           |                          |
| SAF              | 76375-000             | INT STUDY OF HUMAN DIMENSIIONS            |                     |                      | (43,998)           |                          |
| SAF              | 76375-010             | INT STUDY OF HUMAN DIMENSIIONS            |                     |                      | (29,111)           |                          |
| SAF              | 76505-000             | Comp of Synthesis Publication             |                     |                      | (8,952)            |                          |
| SAF              | 76524-000             | NATPRO-CERTIFICATION PROGRAMME            |                     |                      | (77,715)           |                          |
| SAF              | 76634-000             | The Frame Programme                       |                     |                      | (17,975)           |                          |
| SAF              | 76696-000             | THE FRAME AGREEMENT                       |                     |                      | (38,826)           |                          |
| SAF              | 76696-010             | THE FRAME AGREEMENT                       |                     |                      | (34,177)           |                          |
| SAF              | 76714-000             | GLOBAL FOOTPRINT NETWORK                  |                     |                      | (17,971)           |                          |
| SAM              | 75999-085             | PROJECT FOR SMALL ACTIVITIES              |                     |                      | 6,345              |                          |
| SAM              | 76609-000             | TALLERESCONSULTAREGIONALES-IAB            |                     |                      | (6,345)            |                          |
| WHQ              | 76528-020             | CHEVRON ENERGY TECH CO.                   |                     |                      | (48,953)           |                          |
| WHQ              | 76740-000             | ICMM/LLP INIT.PLANNING W,SHOP             |                     |                      | (10,191)           |                          |
| WSC              | 31088-000             | WESCANA COST CENTER                       | (59,872)            |                      |                    |                          |
|                  | <b>G010</b>           | <b>OTHER UN AGENCIES</b>                  |                     |                      |                    | <b>(352,469)</b>         |
| LAS              | 80204-512             | CambodiaWater&WetlandPocilyPro            |                     |                      | (91,705)           |                          |
| NRB              | 75999-035             | EARO: SMALL ACTIVITIES GRANT              |                     |                      | (66,488)           |                          |
| NRB              | 76615-000             | SOLSES- SUST OPT FOR LIVEHO               |                     |                      | (72,742)           |                          |
| WHQ              | 80015-900             | IW:LEARN                                  |                     |                      | (121,534)          |                          |
|                  | <b>G013</b>           | <b>UNESCO-WORLD HERITAGE</b>              |                     |                      |                    | <b>(684,209)</b>         |
| KHI              | 75999-077             | Misc. small projects khi                  |                     |                      | (6,309)            |                          |
| RSS              | 75999-050             | Russia Small projects                     |                     |                      | (1,301)            |                          |
| SAM              | 75999-085             | PROJECT FOR SMALL ACTIVITIES              |                     |                      | (4,115)            |                          |
| SAM              | 76761-000             | MARINO CORREDOR COCO-GALAPAGOS            |                     |                      | (44,851)           |                          |
| WHQ              | 76467-000             | UNESCO/WH ADVISORY SERV05                 |                     |                      | (13,158)           |                          |
| WHQ              | 76468-000             | **CLOSED*UNESCO/WH MONIT ACT05            |                     |                      | (2,622)            |                          |
| WHQ              | 76469-000             | UNESCO/WH TRAINING ACT 05                 |                     |                      | (6,232)            |                          |
| WHQ              | 76597-000             | *CUNESCO ANAL SECII PERIOD REP            |                     |                      | (9,287)            |                          |
| WHQ              | 76623-000             | W.H. MONITORING ACTIVITIES 06             |                     |                      | (117,445)          |                          |
| WHQ              | 76626-000             | UNESCO/ADVISORY SERVICES06                |                     |                      | (445,484)          |                          |
| WHQ              | 76725-000             | UNESCO/WH TRAINING 06-07                  |                     |                      | (31,583)           |                          |
| WSC              | 31088-000             | WESCANA COST CENTER                       | (1,823)             |                      |                    |                          |
|                  | <b>G018</b>           | <b>WORLD HERITAGE COMMIT.</b>             |                     |                      |                    | <b>(75,903)</b>          |
| BKF              | 76599-000             | SILEM                                     |                     |                      | (65,049)           |                          |
| NRB              | 76017-000             | ENHANCING WORLD HERITAGE SITES            |                     |                      | (10,854)           |                          |
|                  | <b>G020</b>           | <b>MIKE-Mntr Illgl Kllng of Eleph</b>     |                     |                      |                    | <b>(8,600)</b>           |
| WHQ              | 76576-000             | MIKE/FACILI &PROV OF TECH SUPP            |                     |                      | (8,600)            |                          |

**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION   | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|--------------------------------|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |                                | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
|                  | <b>G110</b>           | <b>UNDP GEF FUNDS</b>          |                     |                      |                    | <b>(3,940,695)</b>       |
| AMA              | 76581-000             | FISHERIES MANAGEMENT PROJECT   |                     |                      | (25,838)           |                          |
| AMA              | 76697-000             | SEAMOUNTS AND SHALLOW BANKS    |                     |                      | (62,590)           |                          |
| ARO              | 80204-510             | Mekong Wetland Project-UNDP    |                     |                      | 1,129,286          |                          |
| BNG              | 75613-000             | COMMUNITY BASED HAOR MGT       |                     |                      | 37                 |                          |
| BNG              | 75613-010             | COMMUNITY BASED FLOOD MGT.     |                     |                      | 69                 |                          |
| BNG              | 75999-071             | SMALL PROJECTS                 |                     |                      | (14,763)           |                          |
| BNG              | 76664-000             | NationalCapacitySelfAssessment |                     |                      | (76,656)           |                          |
| IBD              | 75741-000             | MACP                           |                     |                      | (810,762)          |                          |
| LAS              | 80204-512             | CambodiaWater&WetlandPocilyPro |                     |                      | (31,551)           |                          |
| LAS              | 80204-514             | Mekong W. B. Program - GEF     |                     |                      | (3,078,015)        |                          |
| NRB              | 76101-000             | MNAZI BAY ESTUARY MARINE PARK  |                     |                      | (21,182)           |                          |
| NRB              | 76101-010             | CO-FINANCING UNDP MNAZI BAY    |                     |                      | (190,111)          |                          |
| NRB              | 76572-000             | WISP - SUSTAINABLE DRYLAND MGT |                     |                      | (247,648)          |                          |
| SGL              | 80401-930             | SENSIBILISAT. P. PUBLIC - OMVS |                     |                      | (119,482)          |                          |
| SLK              | 76069-010             | CONSER. OF BD (GEF/RUK) M & E  |                     |                      | (767)              |                          |
| VEM              | 76511-000             | POLICY ANALYSIS                |                     |                      | (35,013)           |                          |
| ZIM              | 75907-000             | S.A. BIODIVERSITY SUPPORT PROG |                     |                      | (355,709)          |                          |
|                  | <b>G112</b>           | <b>UNDP OTHER FUNDS</b>        |                     |                      |                    | <b>(812,138)</b>         |
| ARO              | 31062-190             | Regional Env. Law Program      | (4,519)             |                      |                    |                          |
| ARO              | 76734-000             | Biodiversity Consvrtion Law VN |                     |                      | (42,150)           |                          |
| BOT              | 76733-000             | PART. LAND USE PLANNING        |                     |                      | (10,014)           |                          |
| BOT              | 76735-010             | NATIONAL CBNRM FORUM CONFERENC |                     |                      | (30,043)           |                          |
| IBD              | 75741-000             | MACP                           |                     |                      | (259,592)          |                          |
| LAS              | 75999-072             | SMALL PROJECT'S NUMBER         |                     |                      | (3,671)            |                          |
| MED              | 76477-000             | Egypt.italian env.coop.prog II |                     |                      | (262,342)          |                          |
| NPL              | 75999-073             | NEPAL SMALL PROJECTS           |                     |                      | (2,673)            |                          |
| NRB              | 76040-000             | MIKE PROGAMME IN AFRICA        |                     |                      | (88,565)           |                          |
| POL              | 75999-046             | small project activity -Poland |                     |                      | (12,156)           |                          |
| SAM              | 75999-085             | PROJECT FOR SMALL ACTIVITIES   |                     |                      | (2,050)            |                          |
| SLK              | 75999-074             | Misc. Small Projects Karachi   |                     |                      | (7,494)            |                          |
| UCO              | 75999-036             | UGANDA: SMALL ACTIVITIES GRANT |                     |                      | (16,134)           |                          |
| WHQ              | 84090-000             | *C*UNDP SEED FIN CONTRIB05     |                     |                      | (36,472)           |                          |
| ZMB              | 75999-064             | SMALL PROJECTS-ZAMBIA          |                     |                      | (34,263)           |                          |
|                  | <b>G120</b>           | <b>UNEP GEF FUNDS</b>          |                     |                      |                    | <b>(246,665)</b>         |
| ARO              | 75999-070             | SMALL PROJECTS - ARO           |                     |                      | (6,496)            |                          |
| NRB              | 75999-035             | EARO: SMALL ACTIVITIES GRANT   |                     |                      | (8,916)            |                          |
| NRB              | 76644-000             | RBIPMA - REMOVING BARRIERS     |                     |                      | (37,680)           |                          |
| SAM              | 75999-085             | PROJECT FOR SMALL ACTIVITIES   |                     |                      | (12,658)           |                          |
| SAM              | 76278-000             | CIUDADANIA AMBIENTAL           |                     |                      | (23,365)           |                          |
| WHQ              | 76083-000             | GBF Phase III                  |                     |                      | (78,307)           |                          |
| WHQ              | 76604-000             | UNON/IMPL.GL.STRAT.PLANT CONSV |                     |                      | (79,242)           |                          |
|                  | <b>G122</b>           | <b>UNEP OTHER FUNDS</b>        |                     |                      |                    | <b>(965,625)</b>         |
| ARO              | 31062-070             | RegionalProgramCoordinatn-ARO  | (3,256)             |                      |                    |                          |
| ARO              | 75999-070             | SMALL PROJECTS - ARO           |                     |                      | (7,336)            |                          |
| BAO              | 76748-000             | COORD TECHN ADVICE MEMO UNDERS |                     |                      | (21,896)           |                          |
| BNN              | 31085-000             | ENVIRONMENTAL LAW (ELG)        | (638)               |                      |                    |                          |
| BNN              | 76489-000             | MEA SYNERGIES MOD CLIM CHANGE  |                     |                      | (30,226)           |                          |
| BNN              | 79174-000             | ELIS                           |                     |                      | (56,082)           |                          |
| CRC              | 76679-000             | UNEP Project-Gender            |                     |                      | (59,496)           |                          |
| CRC              | 76679-010             | Framework Agreement (UNEP II)  |                     |                      | (67,422)           |                          |
| ERP              | 75999-045             | SMALL PROJ ACTIVITY - NETHERLA |                     |                      | (6,244)            |                          |
| ERP              | 76589-000             | UNEP Mou issue based MEA modul |                     |                      | (14,594)           |                          |
| ERP              | 76607-000             | CD 2010 Min Env Heritage & Loc |                     |                      | 19,693             |                          |
| ERP              | 76617-000             | CD2010 PEELS Report            |                     |                      | (19,693)           |                          |

**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION    | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|---------------------------------|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |                                 | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
| ERP              | 76711-000             | Issue Based Modules 06 UNEP     |                     |                      | (172,321)          |                          |
| MLL              | 76323-000             | PROJECT PADELIA                 |                     |                      | (42,633)           |                          |
| NRB              | 75999-035             | EARO: SMALL ACTIVITIES GRANT    |                     |                      | (13,340)           |                          |
| NRB              | 76040-000             | MIKE PROGRAMME IN AFRICA        |                     |                      | (50,754)           |                          |
| RSS              | 75999-050             | Russia Small projects           |                     |                      | (9,766)            |                          |
| SAM              | 75999-085             | PROJECT FOR SMALL ACTIVITIES    |                     |                      | (170,557)          |                          |
| SAM              | 76278-000             | CIUDADANIA AMBIENTAL            |                     |                      | (62,908)           |                          |
| SLK              | 75999-074             | Misc. Small Projects Karachi    |                     |                      | (70,414)           |                          |
| WHQ              | 76549-000             | UNOPS/ASIAN TSUNAMI TASK FORCE  |                     |                      | (3,464)            |                          |
| WHQ              | 76713-000             | UNEP MOU GEO4 RESULTS           |                     |                      | (25,012)           |                          |
| WHQ              | 84080-000             | *UNEP FURTHER DEV SEED PARTNERS |                     |                      | (77,268)           |                          |
|                  | <b>G130</b>           | <b>WORLD BANK GEF FUNDS</b>     |                     |                      |                    | <b>(637,548)</b>         |
| BKF              | 76288-000             | PLAN GEST.ECOSYST.TRANSFRONT    |                     |                      | (52,637)           |                          |
| BKF              | 76621-000             | PROJET NSBCP                    |                     |                      | (315,288)          |                          |
| CMN              | 76636-000             | RESERVAL OF NEGATIVE TRENDS LAK |                     |                      | (124,535)          |                          |
| MZA              | 75999-062             | SMALL PROJECTS                  |                     |                      | (8,749)            |                          |
| MZA              | 76490-000             | CONSERVATION AREAS GAZZETMENT   |                     |                      | (133,801)          |                          |
| SLK              | 75999-074             | Misc. Small Projects Karachi    |                     |                      | (3,342)            |                          |
| VEM              | 75972-000             | HON MUN MPA - GEF               |                     |                      | 805                |                          |
|                  | <b>G132</b>           | <b>WORLD BANK OTHER FUNDS</b>   |                     |                      |                    | <b>(469,792)</b>         |
| BKF              | 76599-000             | SILEM                           |                     |                      | (16,262)           |                          |
| BNN              | 75999-040             | SMALL PROJECT ACTIVITY- ELC     |                     |                      | (4,922)            |                          |
| CMN              | 76682-000             | RESERVAL OF LAND WATER CHAD BA  |                     |                      | (37,469)           |                          |
| CRC              | 76568-000             | Alianza comunic COM +, Fase II  |                     |                      | (207,805)          |                          |
| WHQ              | 76226-000             | *CL*IFC BIODIVERSITY MANUAL     |                     |                      | (50,854)           |                          |
| WHQ              | 76479-000             | WB/ENHANCING CIVIL SOC AWAREN   |                     |                      | (6,864)            |                          |
| WHQ              | 76565-000             | WB/LAO FORESTS POVERTY LINKAGE  |                     |                      | (94,392)           |                          |
| WHQ              | 76648-000             | Mng Effectiveness: Workshop     |                     |                      | (18,112)           |                          |
| WHQ              | 76660-000             | *CL*WB/ENA FLEG ANTALYA W.S     |                     |                      | (14,425)           |                          |
| WHQ              | 76715-000             | WB WORKSHOP MOUNTAIN PAS        |                     |                      | (6,367)            |                          |
| WHQ              | 84120-000             | WLD BANK SEED INITIATIVE        |                     |                      | (12,320)           |                          |
|                  | <b>H002</b>           | <b>ASSOC. &amp; FOUNDATIONS</b> |                     |                      |                    | <b>(1,233,532)</b>       |
| AMA              | 31092-000             | USA-MULTILATERAL OFFICE         | (9,100)             |                      |                    |                          |
| AMA              | 31092-004             | MARINE ACTIVITIES-CHARLOTTE     | (21,575)            |                      |                    |                          |
| AMA              | 31092-005             | FAITH/CONSERV. MEET-NAIROBI     | (4,673)             |                      |                    |                          |
| AMA              | 31092-070             | BIRDLIFE INT'L SECONDMENT       | (164,909)           |                      |                    |                          |
| AMA              | 76454-000             | PLAGUE AS A MODEL FOR LOW PREV  |                     |                      | (5,096)            |                          |
| AMA              | 76491-000             | HIGH SEAS BIODIVERSITY PRJ-05   |                     |                      | (138,160)          |                          |
| AMA              | 76616-000             | UC BERKELEY/IUCN AGREEMENT      |                     |                      | (34,611)           |                          |
| AMA              | 76620-000             | AGREEMENT:IUCNUS-IISD CANADA    |                     |                      | (28,927)           |                          |
| AMA              | 76749-000             | BIRDLIFE INT'L MOU (M SNEARY)   |                     |                      | (13,191)           |                          |
| AMA              | 76757-000             | GUIDELINES:SACRED NAT. SITES    |                     |                      | (24,542)           |                          |
| BNN              | 75999-040             | SMALL PROJECT ACTIVITY- ELC     |                     |                      | (12,334)           |                          |
| CRC              | 76395-000             | Manej cuenc Volcan Tacana FGR   |                     |                      | (159,404)          |                          |
| ERP              | 31057-010             | EUROPE REGIONAL OFFICE          | (10,082)            |                      |                    |                          |
| ERP              | 31057-080             | SERBIA SUB-REGIONAL OFFICE      | (1,312)             |                      |                    |                          |
| ERP              | 75999-045             | SMALL PROJ ACTIVITY - NETHERLA  |                     |                      | (33,411)           |                          |
| ERP              | 76545-000             | Dev Ecolo Net for Sava River    |                     |                      | (15,902)           |                          |
| ERP              | 76585-000             | GreenBelt GIS Database - DBU    |                     |                      | (35,468)           |                          |
| ERP              | 76612-000             | Cap Building Wshop DinaricArcE  |                     |                      | (15,587)           |                          |
| ERP              | 76635-000             | Curtiba CD 2010 - Italian Min   |                     |                      | (1,477)            |                          |
| ERP              | 76709-000             | CD2010 Nat Activities LNV       |                     |                      | (23,592)           |                          |
| SAF              | 76505-000             | Comp of Synthesis Publication   |                     |                      | (18,702)           |                          |
| SAF              | 76524-000             | NATPRO-CERTIFICATION PROGRAMME  |                     |                      | (69,910)           |                          |
| UKO              | 31053-020             | SSC - US                        | (1,936)             |                      |                    |                          |

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| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION         | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|--------------------------------------|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |                                      | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
| WHQ              | 76575-000             | IIE/ALCOA CONSV& SUST FELLOWSH       |                     |                      | (4,968)            |                          |
| WHQ              | 76643-035             | WED06, FEDERATION EQUESTRE           |                     |                      | (10,000)           |                          |
| WHQ              | 76643-040             | WED06 FONDATION AUDEMARS PIGUE       |                     |                      | (5,000)            |                          |
| WHQ              | 76643-070             | WED06 UEFA                           |                     |                      | (2,500)            |                          |
| WHQ              | 76643-090             | OAK FOUND:WED 2006                   |                     |                      | (6,050)            |                          |
| WHQ              | 76768-010             | INDIANAPOLIS ZOO/SSC CLIMATE         |                     |                      | (60,100)           |                          |
| WHQ              | 76770-000             | BUFFET FOUND. SCOPING PHASE          |                     |                      | (301,012)          |                          |
|                  | <b>H004</b>           | <b>BILANCE FOUNDATION</b>            |                     |                      |                    | <b>(1,576)</b>           |
| ERP              | 75999-045             | SMALL PROJ ACTIVITY - NETHERLA       |                     |                      | (1,576)            |                          |
|                  | <b>H006</b>           | <b>FORD FOUNDATION</b>               |                     |                      |                    | <b>(624,142)</b>         |
| AMA              | 76639-000             | UN OBSERVER MISSION-FORD             |                     |                      | (131,720)          |                          |
| ARO              | 76463-000             | Environmental Justice-(Main)         |                     |                      | (93,885)           |                          |
| MZA              | 76431-000             | SL & NATURAL RESOURCE MANAGEME       |                     |                      | (151,732)          |                          |
| NRB              | 75999-035             | EARO: SMALL ACTIVITIES GRANT         |                     |                      | (125,600)          |                          |
| SAF              | 76465-000             | DEV OF VIBRANT PRO POOR PROD S       |                     |                      | (96,195)           |                          |
| SAF              | 76624-000             | POST CONF PROCESS LOC COM            |                     |                      | (25,011)           |                          |
|                  | <b>H009</b>           | <b>INTNL. ARGUIN BANK FOUNDATION</b> |                     |                      |                    | <b>(625,190)</b>         |
| GNB              | 76072-000             | Parc Nat.Joio Vieira/Poillo          |                     |                      | (144,024)          |                          |
| MRT              | 75917-010             | FIBA Funding 2004: Mulet             |                     |                      | (101,465)          |                          |
| MRT              | 82000-000             | PRCM - MISS° REGIONALES & INTE       |                     |                      | (114,293)          |                          |
| MRT              | 82000-001             | PRCM - EQUIPEMENTS                   |                     |                      | (7,327)            |                          |
| MRT              | 82000-002             | PRCM - FONCTIONNEMENT                |                     |                      | (64,231)           |                          |
| MRT              | 82000-003             | PRCM - PERSONNEL                     |                     |                      | (160,742)          |                          |
| MRT              | 82000-004             | PRCM - IMPREVUS                      |                     |                      | (9,414)            |                          |
| MRT              | 82000-005             | PRCM - FRAIS DE GESTION              |                     |                      | (23,695)           |                          |
|                  | <b>H011</b>           | <b>KEIDANREN NATURE CONSV. FUND</b>  |                     |                      |                    | <b>(16,210)</b>          |
| WHQ              | 76498-000             | KNFC                                 |                     |                      | (16,210)           |                          |
|                  | <b>H012</b>           | <b>MacARTHUR FOUNDATION</b>          |                     |                      |                    | <b>(160,325)</b>         |
| AMA              | 76622-000             | TOOLS FOR CORAL REEF ECOSYSTEM       |                     |                      | (160,325)          |                          |
|                  | <b>H014</b>           | <b>MAVA FOUNDATION</b>               |                     |                      |                    | <b>(635,568)</b>         |
| BAO              | 75999-522             | AUDIT PROJ.FIBA - FINANC.MAVA        |                     |                      | (147,985)          |                          |
| GNB              | 76618-000             | APPUI INSTITUTIONNEL MAVA            |                     |                      | (182,114)          |                          |
| MED              | 76675-000             | Mediterranean Biodiversity As.       |                     |                      | (179,653)          |                          |
| MRT              | 76677-000             | Panel d'Experts (MAVA)               |                     |                      | (78,050)           |                          |
| SGL              | 76703-000             | ELUS AU SCE CONSV.RES.COTIERES       |                     |                      | (47,766)           |                          |
|                  | <b>H020</b>           | <b>TOTAL FOUNDATION</b>              |                     |                      |                    | <b>(224,734)</b>         |
| WHQ              | 76389-000             | TOTAL/DETEC&MONIT ALIEN MARINE       |                     |                      | (29,572)           |                          |
| WHQ              | 76650-000             | TOTAL/PACIFIC MPA INVASIVES          |                     |                      | (78,065)           |                          |
| WHQ              | 76651-000             | TOTAL/DETECTING MARINE BIO INV       |                     |                      | (117,098)          |                          |
|                  | <b>H021</b>           | <b>TROPICAL FOREST FOUNDATION</b>    |                     |                      |                    | <b>(13,914)</b>          |
| BNG              | 75999-071             | SMALL PROJECTS                       |                     |                      | (13,914)           |                          |
|                  | <b>H023</b>           | <b>KELLOGS FOUNDATION</b>            |                     |                      |                    | <b>(516,145)</b>         |
| SAF              | 76656-000             | NATURAL PRODUCTS ENT PROG            |                     |                      | (251,200)          |                          |
| ZIM              | 76708-000             | ZIMUTO -LIVELYHOODS SECURITY         |                     |                      | (264,945)          |                          |
|                  | <b>I002</b>           | <b>CORPORATIONS</b>                  |                     |                      |                    | <b>(1,668,888)</b>       |
| ERP              | 76706-000             | Man. Plan Ktsia-Tabatskuri BTC       |                     |                      | (80,258)           |                          |
| ERP              | 76707-000             | Man. Plan Ktsia-Tabatskuri SCP       |                     |                      | (80,120)           |                          |
| POL              | 75999-046             | small project activity -Poland       |                     |                      | (18,740)           |                          |

**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION   | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|--------------------------------|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |                                | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
| POL              | 76368-000             | Agrotec Impl Natura 2000 Netwo |                     |                      | (37,622)           |                          |
| RSS              | 75999-050             | Russia Small projects          |                     |                      | (5,337)            |                          |
| SLK              | 76571-000             | ABN AMRO PROJECT               |                     |                      | (128,661)          |                          |
| UKO              | 31053-030             | WD - FRESHWATER                | (868)               |                      |                    |                          |
| WHQ              | 76570-000             | SEIC CALL OFF CONTRACT         |                     |                      | (123,530)          |                          |
| WHQ              | 76643-030             | WED06 UBS                      |                     |                      | (2,500)            |                          |
| WHQ              | 76643-050             | WED06 DELOITTE                 |                     |                      | (3,000)            |                          |
| WHQ              | 76643-080             | SWISS LIFE WED 06              |                     |                      | (2,500)            |                          |
| WHQ              | 76699-000             | SEIC/WGWAP                     |                     |                      | (1,009,490)        |                          |
| WHQ              | 76750-000             | CHIQUITA/NOGAL RES.CASE STDY   |                     |                      | (15,915)           |                          |
| WHQ              | 76754-000             | RRG/LAND TEN.SRV.ANAL.LIBERIA  |                     |                      | (18,365)           |                          |
| WHQ              | 79667-010             | PL PLANET HAWAI PALM PROJ      |                     |                      | (7,519)            |                          |
| WHQ              | 84110-000             | *ESKOM'06 CONTR SEED PARTNERSH |                     |                      | (7,362)            |                          |
| WHQ              | 84210-000             | SEED INITIATIVE/SWISS RE       |                     |                      | (127,100)          |                          |
|                  | <b>I014</b>           | <b>SHELL INTERNATIONAL</b>     |                     |                      |                    | <b>(163,217)</b>         |
| WHQ              | 76611-000             | SHELL/sup.Task Force Strat.Eng |                     |                      | (150,031)          |                          |
| WHQ              | 76429-000             | SHELL ITALIA/CONS SERV AGR BD  |                     |                      | (13,186)           |                          |
|                  | <b>J001</b>           | <b>INDIVIDUALS</b>             |                     |                      |                    | <b>(124,511)</b>         |
| CRC              | 31091-000             | IUCN Mesoamerica               | (88,867)            |                      |                    |                          |
| CRC              | 31091-125             | COMUNICACIONES                 | (200)               |                      |                    |                          |
| CRC              | 31091-130             | ORMA - Programa de Bosques     | (13,244)            |                      |                    |                          |
| CRC              | 31091-140             | ORMA - Programa Social         | (388)               |                      |                    |                          |
| CRC              | 31091-170             | ORMA - Programa de Humedales   | (3,794)             |                      |                    |                          |
| NPL              | 75999-073             | NEPAL SMALL PROJECTS           |                     |                      | (2,470)            |                          |
| POL              | 31057-050             | POLAND NATIONAL OFFICE         | (292)               |                      |                    |                          |
| POL              | 75999-046             | small project activity -Poland |                     |                      | (1,666)            |                          |
| SAM              | 75999-085             | PROJECT FOR SMALL ACTIVITIES   |                     |                      | (75)               |                          |
| UKO              | 31087-010             | PUBLICATIONS SERVICES UK       | (6)                 |                      |                    |                          |
| WHQ              | 30000-000             | IUCN UNRESTRICTED FUND         | (10)                |                      |                    |                          |
| WHQ              | 76643-005             | WED 06 M.MATHIESON             |                     |                      | (10,000)           |                          |
| WHQ              | 76643-010             | WED06 SOFIGER                  |                     |                      | (500)              |                          |
| WHQ              | 76643-025             | WED 06 LUC HOFFMANN            |                     |                      | (3,000)            |                          |
|                  | <b>M001</b>           | <b>MISCELLANEOUS DONORS</b>    |                     |                      |                    | <b>(3,653,981)</b>       |
| AMA              | 31092-000             | USA-MULTILATERAL OFFICE        | (199,384)           |                      |                    |                          |
| ARO              | 31062-012             | IUCN Guest House - D S Tower 2 | (4,132)             |                      |                    |                          |
| ARO              | 31062-050             | Asia Regional Director Off-BKK | (265,434)           |                      |                    |                          |
| ARO              | 31062-060             | Asia Regional Director Off-Pak | (104)               |                      |                    |                          |
| ARO              | 31062-085             | Thailnd Program - Bangkok      | (171)               |                      |                    |                          |
| ARO              | 31062-130             | Asia Regional Finance-Thailand | (10,387)            |                      |                    |                          |
| ARO              | 31062-136             | ELGroup1 Coordination          | (188)               |                      |                    |                          |
| ARO              | 31062-138             | Regional Emerging Programs     | (5,729)             |                      |                    |                          |
| ARO              | 31062-160             | China Country Program          | (3,389)             |                      |                    |                          |
| ARO              | 31062-180             | Regional P.A.Program           | 86                  |                      |                    |                          |
| ARO              | 75999-070             | SMALL PROJECTS - ARO           |                     |                      | (62,674)           |                          |
| ARO              | 76248-000             | EPP PROJECT                    |                     |                      | (141)              |                          |
| ARO              | 76445-500             | TsunamiFund-Thailand(Staff)    |                     |                      | 2,753              |                          |
| ARO              | 76657-000             | Phasing-OutDanishEnv.Assistnce |                     |                      | (124)              |                          |
| ARO              | 80204-010             | Mekong River Basin-Water Initi |                     |                      | 509                |                          |
| ARO              | 80204-510             | Mekong Wetland Project-UNDP    |                     |                      | 444                |                          |
| BAO              | 31063-050             | BUREAU REGIONAL AFRIQUE OUEST  | (61,170)            |                      |                    |                          |
| BAO              | 31063-054             | C.C COORDINATION WANI          | (3,012)             |                      |                    |                          |
| BKF              | 31063-010             | BUREAU                         | (47,271)            |                      |                    |                          |
| BKF              | 76351-000             | MGMT OF BIO. DVRSTY EAST BF    |                     |                      | (60)               |                          |
| BKF              | 76599-000             | SILEM                          |                     |                      | (1,998)            |                          |
| BNG              | 31062-030             | BANGLADESH COUNTRY OFFICE      | (30,318)            |                      |                    |                          |

**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION   | UNRESTRICTED INCOME | FRAMEWORK AGREEENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|--------------------------------|---------------------|---------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |                                | (CR)/DR             | (CR)/DR             | (CR)/DR            | (CR)/DR                  |
| BNN              | 31085-000             | ENVIRONMENTAL LAW (ELG)        | (21,199)            |                     |                    |                          |
| BOT              | 31083-020             | BOTSWANA NATIONAL OFFICE       | (39,059)            |                     |                    |                          |
| BOT              | 75999-061             | BOTSWANA SMALL PROJECTS        |                     |                     | (15,981)           |                          |
| CAD              | 31084-000             | COST CENTRE - IUCN CANADA      | (327)               |                     |                    |                          |
| CMN              | 31064-020             | BUREAU REGIONAL AFRIQUE CENTR  | (51,266)            |                     |                    |                          |
| CMN              | 75112-000             | RESERVE DE FAUNEDU DJA         |                     |                     | 6,254              |                          |
| CMN              | 75999-020             | COMPOSANTE SOCIAL POLICIES     |                     |                     | (244,019)          |                          |
| CMN              | 76040-010             | MIKE TRANSITION PERIOD         |                     |                     | (10,253)           |                          |
| CMN              | 76239-020             | RADIO ENVIRONNEMENT            |                     |                     | (18,201)           |                          |
| CMN              | 76343-000             | ORGANISATION DU PANEL D'EXPERT |                     |                     | 355                |                          |
| CMN              | 76347-000             | FORMATION EN AMENAGEMENT FORES |                     |                     | (37,654)           |                          |
| CMN              | 76390-000             | CENTRAL AFRICAN FOREST&POVERT  |                     |                     | (7,801)            |                          |
| CMN              | 76393-000             | PARTNERSHISP FOR AFRICA'S WATE |                     |                     | (46,606)           |                          |
| CRC              | 75999-056             | Proyectos pequeños varios      |                     |                     | (303,406)          |                          |
| ERP              | 31057-010             | EUROPE REGIONAL OFFICE         | (59,487)            |                     |                    |                          |
| ERP              | 31057-012             | STICHTING IUCN-ERO TILBURG FDN | (148)               |                     |                    |                          |
| ERP              | 75999-045             | SMALL PROJ ACTIVITY - NETHERLA |                     |                     | (118)              |                          |
| ERP              | 76688-030             | Conference on Biodiversity BEL |                     |                     | (39,009)           |                          |
| IBD              | 31086-040             | ISLAMABAD MOTHER               | (7,657)             |                     |                    |                          |
| IBD              | 75741-000             | MACP                           |                     |                     | (519)              |                          |
| IBD              | 75999-079             | MISC. SMALL PROJECTS           |                     |                     | (21,500)           |                          |
| IBD              | 76724-000             | Geneva Intl. Academic Network  |                     |                     | (34,959)           |                          |
| KHI              | 31086-000             | Pak. Country Office (Mother)   | (4,330)             |                     |                    |                          |
| KHI              | 31086-010             | Country Rep. Office            | 0                   |                     |                    |                          |
| KHI              | 31086-190             | SPT - Nikhat - EEP             | (171)               |                     |                    |                          |
| KHI              | 31086-220             | Regional Director Office       | (104)               |                     |                    |                          |
| KHI              | 31086-290             | Pak Ecosys & Livelihood Group  | 0                   |                     |                    |                          |
| KHI              | 75999-077             | Misc. small projects khi       |                     |                     | (2,318)            |                          |
| KHI              | 76352-000             | PEP - RNE MOTHER               |                     |                     | (16,760)           |                          |
| KHI              | 76352-009             | Administration & Finance       |                     |                     | (902)              |                          |
| LAS              | 31062-090             | LAOS COUNTRY OFFICE            | (4,103)             |                     |                    |                          |
| LAS              | 75999-072             | SMALL PROJECT'S NUMBER         |                     |                     | (112,511)          |                          |
| LAS              | 76521-003             | Darwin Project                 |                     |                     | (16,035)           |                          |
| LAS              | 76565-010             | Scaling Side Way and UP Ways   |                     |                     | (23,626)           |                          |
| MED              | 31066-000             | MEDITERRANEAN OFFICE CC        | (23,312)            |                     |                    |                          |
| MED              | 76335-000             | Med. communication programme   |                     |                     | (779)              |                          |
| MED              | 76741-000             | Improv. Manag. in Al Hoceima   |                     |                     | (7,385)            |                          |
| MLL              | 31063-030             | BUREAU MALI                    | (12,018)            |                     |                    |                          |
| MLL              | 76442-010             | PAGEIT - FD PAYS-BAS           |                     |                     | (318)              |                          |
| MLL              | 76442-020             | PAGEIT- SUEDE                  |                     |                     | (318)              |                          |
| MZA              | 31083-060             | **CLOSED** MOZAMBIQUE PROGR    | (1,527)             |                     |                    |                          |
| MZA              | 75999-062             | SMALL PROJECTS                 |                     |                     | (11,567)           |                          |
| NPL              | 31062-120             | FINANCE & ADMINISTRATION       | (1,396)             |                     |                    |                          |
| NRB              | 31081-000             | EARO CORE COSTS                | (14,902)            |                     |                    |                          |
| NRB              | 31081-110             | WASAA TRUST ESTATE             | (2,531)             |                     |                    |                          |
| NRB              | 31081-120             | EARO PETER GREENSMITH NURSERY  | (23,546)            |                     |                    |                          |
| NRB              | 31081-140             | EARO STAFF CANTEEN             | (9,446)             |                     |                    |                          |
| NRB              | 32094-100             | 3-IC INVASIVES                 | 0                   |                     |                    |                          |
| NRB              | 75999-035             | EARO: SMALL ACTIVITIES GRANT   |                     |                     | (89,456)           |                          |
| NRB              | 76521-004             | STRENGTHEN PRO-POOR CONSV      |                     |                     | (7,536)            |                          |
| POL              | 31057-050             | POLAND NATIONAL OFFICE         | (14)                |                     |                    |                          |
| POL              | 75999-046             | small project activity -Poland |                     |                     | (0)                |                          |
| POL              | 76368-000             | Agrotec Impl Natura 2000 Netwo |                     |                     | (359)              |                          |
| PWR              | 31086-140             | SARHAD OFFICE                  | (10,835)            |                     |                    |                          |
| QTA              | 76095-000             | IUCN- BALOCHISTAN PROGRAMME    |                     |                     | (226)              |                          |
| RSS              | 31057-060             | RUSSIAN FED. NATIONAL OFFICE   | (1,080)             |                     |                    |                          |
| RSS              | 75999-050             | Russia Small projects          |                     |                     | (26,515)           |                          |
| SAF              | 31083-090             | SOUTH AFRICA OFFICE            | (80,000)            |                     |                    |                          |

**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION             | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|--|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |  | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
| SAF              | 76282-010             | NAT STRAT FOR SUSTAINABLE DEV            |                     |                      | (1,309)            |                          |
| SAF              | 76297-060             | BLYDE-SAND BIOREGIONAL PROGRAM           |                     |                      | (32,289)           |                          |
| SAF              | 76476-000             | SOUTHERN AFRICA SUSTAINABLE              |                     |                      | (4,609)            |                          |
| SAM              | 31093-079             | SUR: GENERAL                             | 1,613               |                      |                    |                          |
| SLK              | 31062-100             | IUCN SRI LANKA OFFICE                    | (13,387)            |                      |                    |                          |
| SLK              | 31062-103             | PROGRAMME DEVELOPMENT UNIT               | 2,132               |                      |                    |                          |
| SLK              | 31062-105             | ADMINISTRATION                           | (34,193)            |                      |                    |                          |
| SLK              | 31062-110             | ELG 2 (CLUSTER)                          | (3,229)             |                      |                    |                          |
| SLK              | 31062-112             | REG.ENVIRONMENT & ECON. PRG              | (3,971)             |                      |                    |                          |
| SLK              | 31062-113             | REGIONAL MARINE PROGRAMME                | (14,858)            |                      |                    |                          |
| SLK              | 31062-115             | Programme Coordination and Dev           | (1,343)             |                      |                    |                          |
| SLK              | 75581-000             | CONS SUSTAINABLE USE MED PLA             |                     |                      | (122)              |                          |
| SLK              | 75941-000             | BMZ 2 - IMPLIMENTING THE CONVE           |                     |                      | 99                 |                          |
| SLK              | 75999-074             | Misc. Small Projects Karachi             |                     |                      | (164,878)          |                          |
| SLK              | 76432-000             | ACCESS&BENEFIT SHARING PROJ.             |                     |                      | 10                 |                          |
| SLK              | 76445-100             | TSUNSMI RELIEF FUND PROJECT              |                     |                      | (36,987)           |                          |
| SLK              | 76569-000             | IFAD/GEF PROJECT                         |                     |                      | (76,616)           |                          |
| SLK              | 76591-000             | FRP PROJECT                              |                     |                      | 0                  |                          |
| SLK              | 76686-000             | WWF Project                              |                     |                      | (30,380)           |                          |
| UCO              | 31081-160             | UGANDA COUNTRY OFFICE                    | (29,443)            |                      |                    |                          |
| UCO              | 75999-036             | UGANDA: SMALL ACTIVITIES GRANT           |                     |                      | (25,595)           |                          |
| UKO              | 31087-010             | PUBLICATIONS SERVICES UK                 | (140)               |                      |                    |                          |
| VEM              | 31062-141             | CR & PA                                  | (575)               |                      |                    |                          |
| VEM              | 31062-142             | PROGRAM COORDINATOR (PC)                 | (14,074)            |                      |                    |                          |
| VEM              | 31062-143             | MARINE & COASTAL                         | (2,887)             |                      |                    |                          |
| VEM              | 31062-144             | WETLANDS & WATER                         | (2,887)             |                      |                    |                          |
| VEM              | 31062-145             | FOREST & BIODIVERSITY                    | (4,937)             |                      |                    |                          |
| VEM              | 31062-146             | FINANCE                                  | (9,928)             |                      |                    |                          |
| VEM              | 31062-147             | HUMAN RESOURCE                           | (2,615)             |                      |                    |                          |
| VEM              | 31062-148             | COUNTRY GROUP 1                          | (677)               |                      |                    |                          |
| VEM              | 31062-149             | ADMINISTRATION                           | (9,454)             |                      |                    |                          |
| WHQ              | 30000-000             | IUCN UNRESTRICTED FUND                   | (128,642)           |                      |                    |                          |
| WHQ              | 31020-040             | CAFETERIA                                | (286,103)           |                      |                    |                          |
| WHQ              | 32018-061             | *CLOSED*BOLIVIA-GRUPO C.BIODIV           | (24,696)            |                      |                    |                          |
| WHQ              | 71074-000             | MARINE - MISC.                           |                     |                      | (80,489)           |                          |
| WHQ              | 75970-000             | J McNEELY TRAVEL COST/REFUNDS            |                     |                      | (59,885)           |                          |
| WHQ              | 76643-000             | WED06 OPERATIONAL                        |                     |                      | (7,151)            |                          |
| WHQ              | 85000-000             | WCC IV 2008                              |                     |                      | (610)              |                          |
| WHQ              | 86000-000             | WATER FOR SCHOOLS                        |                     |                      | (498)              |                          |
| WSC              | 31088-000             | WESCAN COST CENTER                       | (48,116)            |                      |                    |                          |
| WTF              | 42000-000             | WORLD CONSERVATION TRUST FUND            | (191,314)           |                      |                    |                          |
| ZIM              | 31083-000             | ROSA COST CENTRE                         | (90,033)            |                      |                    |                          |
| ZIM              | 31083-030             | WATER PROGRAMME                          | (311)               |                      |                    |                          |
| ZIM              | 75770-000             | SADC REGIONAL RHINO CONSER.              |                     |                      | (59)               |                          |
| ZIM              | 75999-060             | ZIMBABWE SMALL PROJECTS                  |                     |                      | (62,309)           |                          |
| ZIM              | 76058-010             | ZAMBEZI BASIN PHASE 11                   |                     |                      | (2,509)            |                          |
| ZIM              | 76185-000             | SSPNRM PHASE 3                           |                     |                      | (33)               |                          |
| ZIM              | 76415-000             | BRIDGING GAPS GENDER & CONSV.            |                     |                      | (7)                |                          |
| ZMB              | 31083-100             | **CLOSED** ZAMBIA NAT. OFFICE            | (3,304)             |                      |                    |                          |
| ZMB              | 76058-030             | ZAMBEZI BASIN PHASE II                   |                     |                      | (4)                |                          |
|                  |                       |  |                     |                      |                    |                          |
|                  | <b>M014</b>           | <b>MISCELLANEOUS AND INTERNAL INCOME</b> |                     |                      |                    | <b>(776,980)</b>         |
| ARO              | 31062-010             | Asia Regional Admin - Thailand           | (898)               |                      |                    |                          |
| ARO              | 31062-130             | Asia Regional Finance-Thailand           | (243)               |                      |                    |                          |
| ARO              | 31062-136             | ELGroup1 Coordination                    | (3,221)             |                      |                    |                          |
| BNG              | 31062-030             | BANGLADESH COUNTRY OFFICE                | (21)                |                      |                    |                          |
| CMN              | 31064-020             | BUREAU REGIONAL AFRIQUE CENTR            | (215)               |                      |                    |                          |
| CMN              | 76343-000             | ORGANISATION DU PANEL D'EXPERT           |                     |                      | 35,968             |                          |

**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER    | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION   | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS | TOTALS BY DONOR CATEGORY |
|------------------|-----------------------|--------------------------------|---------------------|----------------------|--------------------|--------------------------|
| (AMOUNTS IN CHF) |                       |                                | (CR)/DR             | (CR)/DR              | (CR)/DR            | (CR)/DR                  |
| NPL              | 31062-120             | FINANCE & ADMINISTRATION       | (42,890)            |                      |                    |                          |
| NPL              | 31062-122             | FINANCE                        | (30,429)            |                      |                    |                          |
| NPL              | 31062-123             | IUCN NEPAL - ADMINISTRATION    | (1,076)             |                      |                    |                          |
| NPL              | 62120-000             | SDC- CRO ACTIVITIES            |                     | (214)                |                    |                          |
| NPL              | 76206-000             | ECOSYS MGMT.& SUSTAIN LIVE-ESL |                     |                      | (254)              |                          |
| NPL              | 76206-010             | SDC V - NTFP'S SETI PROJECT    |                     |                      | (465)              |                          |
| NPL              | 76207-000             | ENVIRON. MAINSTREAM & GOV-EMG  |                     |                      | (56)               |                          |
| NPL              | 76208-000             | KNOWLEDGE MANAGEMENT-PDL       |                     |                      | (56)               |                          |
| SAM              | 31093-079             | SUR: GENERAL                   | (40,349)            |                      |                    |                          |
| WHQ              | 76643-015             | WED 06 HOTEL DES ALPES         |                     |                      | (1,000)            |                          |
| WHQ              | 76774-000             | ALTERRA/INTERN I MULDER        |                     |                      | (23,880)           |                          |
|                  |                       |                                |                     |                      |                    |                          |
| AMA              | 31092-000             | USA-MULTILATERAL OFFICE        | (8,851)             |                      |                    |                          |
| ARO              | 31062-010             | Asia Regional Admin - Thailand | (586)               |                      |                    |                          |
| ARO              | 31062-190             | Regional Env. Law Program      | (3,389)             |                      |                    |                          |
| BNN              | 31085-000             | ENVIRONMENTAL LAW (ELG)        | (12,060)            |                      |                    |                          |
| BNN              | 32033-010             | ELC OTHER U.R INCOME           | (555)               |                      |                    |                          |
| BNN              | 75999-040             | SMALL PROJECT ACTIVITY- ELC    |                     |                      | (82,437)           |                          |
| BNN              | 76189-000             | PROG FM DELIVERING E LAW SERVI |                     |                      | (5,135)            |                          |
| BNN              | 76459-800             | STRENGTHEN VOICES FOR CHOICES  |                     |                      | (19,903)           |                          |
| BNN              | 76698-010             | INTL AGREE EC WILDLIFE TRADE R |                     |                      | (14,496)           |                          |
| CAD              | 31084-000             | COST CENTRE - IUCN CANADA      | (836)               |                      |                    |                          |
| GNB              | 31063-020             | Bureau National                | (4,365)             |                      |                    |                          |
| GNB              | 69ZZZ-000             | GPR YEAR ADJUSTMENT            |                     | (0)                  |                    |                          |
| MRT              | 31063-070             | Bureau liaison Mauritanie      | (321)               |                      |                    |                          |
| RSS              | 31057-060             | RUSSIAN FED. NATIONAL OFFICE   | (842)               |                      |                    |                          |
| SAM              | 31093-079             | SUR: GENERAL                   | (27,479)            |                      |                    |                          |
| SGL              | 31063-060             | BUREAU NATIONAL SENEGAL        | (3,007)             |                      |                    |                          |
| SGL              | 80401-030             | WANI PPP SNL                   |                     |                      | (23,883)           |                          |
| SLK              | 31062-100             | IUCN SRI LANKA OFFICE          | (20,320)            |                      |                    |                          |
| SLK              | 31062-101             | HUMAN RESOURCES UNIT           | (255)               |                      |                    |                          |
| SLK              | 31062-105             | ADMINISTRATION                 | (196)               |                      |                    |                          |
| SLK              | 31062-110             | ELG 2 (CLUSTER)                | 2                   |                      |                    |                          |
| SLK              | 76107-400             | FRAMEWORK AGREEMENT WITH RNE 3 |                     |                      | (87)               |                          |
| SLK              | 76432-000             | ACCESS&BENEFIT SHARING PROJ.   |                     |                      | (1,285)            |                          |
| SLK              | 76551-000             | RNE TSUNSMI PROJECT            |                     |                      | (508)              |                          |
| SLK              | 76569-000             | IFAD/GEF PROJECT               |                     |                      | (539)              |                          |
| SLK              | 76580-000             | Green Coast RecovProject-NOVIB |                     |                      | (3,213)            |                          |
| SLK              | 76630-000             | AMBIO PROJECT                  |                     |                      | (164)              |                          |
| SLK              | 76658-000             | SIDA Project                   |                     |                      | (721)              |                          |
| SLK              | 76702-000             | RECS Project                   |                     |                      | (5,410)            |                          |
| UKO              | 31053-010             | SPECIES UK (SSG)               | (366)               |                      |                    |                          |
| UKO              | 31053-020             | SSC - US                       | (366)               |                      |                    |                          |
| UKO              | 31053-030             | WD - FRESHWATER                | (366)               |                      |                    |                          |
| UKO              | 31087-010             | PUBLICATIONS SERVICES UK       | (575)               |                      |                    |                          |
| VEM              | 31062-146             | FINANCE                        | (2,076)             |                      |                    |                          |
| WHQ              | 30000-000             | IUCN UNRESTRICTED FUND         | (718)               |                      |                    |                          |
| WHQ              | 30000-010             | C2B SALES INCOME               | (410)               |                      |                    |                          |
| WHQ              | 31020-000             | OFFICE ADMINISTRATION          | (38,666)            |                      |                    |                          |
| WHQ              | 31020-020             | ZERI                           | (243)               |                      |                    |                          |
| WHQ              | 31029-000             | GOVERNANCE                     | (281)               |                      |                    |                          |
| WHQ              | 31029-020             | COUNCIL                        | (2,001)             |                      |                    |                          |
| WHQ              | 31030-000             | DIRECTOR GLOBAL OPERATION      | 2,500               |                      |                    |                          |
| WHQ              | 31030-030             | PERFORMANCE ASSESSMENT         | (11,976)            |                      |                    |                          |
| WHQ              | 31042-000             | GLOBAL PROGRAMME GROUP         | (806)               |                      |                    |                          |
| WHQ              | 31042-030             | SOCIAL &ECONOMIC ADVISERS      | (1,231)             |                      |                    |                          |
| WHQ              | 31042-031             | SOCIO-ECONOMICS (EQUITY)       | (4,677)             |                      |                    |                          |
| WHQ              | 31044-000             | POLICY TEAM                    | (7,910)             |                      |                    |                          |



**ANNEX C - DETAILED ANALYSIS OF INCOME**

| OFFICE LEDGER       | DONOR OR PROJECT CODE | DONOR OR PROJECT DESCRIPTION   | UNRESTRICTED INCOME | FRAMEWORK AGREEMENTS | PROJECT AGREEMENTS  | TOTALS BY DONOR CATEGORY |
|---------------------|-----------------------|--------------------------------|---------------------|----------------------|---------------------|--------------------------|
| (AMOUNTS IN CHF)    |                       |                                | (CR)/DR             | (CR)/DR              | (CR)/DR             | (CR)/DR                  |
| WHQ                 | 31045-000             | LEGAL COUNSEL                  | (3,089)             |                      |                     |                          |
| WHQ                 | 31051-000             | CHIEF SCIENTIST                | (3,390)             |                      |                     |                          |
| WHQ                 | 31053-000             | SPECIES SURVIVAL (HQ)          | (14,909)            |                      |                     |                          |
| WHQ                 | 31055-000             | Communications Coordination    | (161)               |                      |                     |                          |
| WHQ                 | 31055-010             | COMMUNICATION & EDUCATION      | (424)               |                      |                     |                          |
| WHQ                 | 31068-000             | PROTECTED AREAS GROUP          | (1,760)             |                      |                     |                          |
| WHQ                 | 31071-020             | CONSERVATION FINANCE           | (1,419)             |                      |                     |                          |
| WHQ                 | 31072-000             | ECOSYSTEM MANAGEMENT           | (100)               |                      |                     |                          |
| WHQ                 | 31073-000             | GLOBAL WETLANDS & WATER        | (8,237)             |                      |                     |                          |
| WHQ                 | 31074-000             | MARINE PROGRAMME               | (9,715)             |                      |                     |                          |
| WHQ                 | 31076-000             | FOREST GROUP                   | (3,186)             |                      |                     |                          |
| WHQ                 | 31076-020             | IUCN CLIMATE FUND              | (10,507)            |                      |                     |                          |
| WHQ                 | 31077-000             | BUSINESS AND BIODIVERSITY      | (5,824)             |                      |                     |                          |
| WHQ                 | 31079-000             | HUMAN RESOURCES GROUP          | (1,912)             |                      |                     |                          |
| WHQ                 | 31080-000             | INFORMATION MANAGEMENT GROUP   | (2,378)             |                      |                     |                          |
| WHQ                 | 31080-010             | LIBRARY                        | (342)               |                      |                     |                          |
| WHQ                 | 31087-000             | PUBLICATIONS                   | (50)                |                      |                     |                          |
| WHQ                 | 31095-000             | EU LIAISON OFFICE( Belgium)    | (234)               |                      |                     |                          |
| WHQ                 | 32018-030             | COMM ECOSY MGT OPERATING FUND  | (3,283)             |                      |                     |                          |
| WHQ                 | 32018-060             | SSC COMM. OPERATING FUND       | (23,367)            |                      |                     |                          |
| WHQ                 | 32026-000             | PUBLICATIONS SALES / COSTS     | (67,253)            |                      |                     |                          |
| WHQ                 | 32076-000             | HUNDERTWASSER POSTERS          | (1,079)             |                      |                     |                          |
| WHQ                 | 32087-000             | RE-INTRODUCTION SPECIALIST GRP | (4,920)             |                      |                     |                          |
| WHQ                 | 38000-000             | UNRLZED & XTRDNRY GAINS/LOSSES | 339                 |                      |                     |                          |
| WHQ                 | 76413-000             | USVC 04/ COMB. DESERTIFICATION |                     |                      | (3,027)             |                          |
| WHQ                 | 76466-000             | AFESG OPERATIONAL              |                     |                      | (1,803)             |                          |
| WHQ                 | 79667-020             | CATS                           |                     |                      | (6,298)             |                          |
| WHQ                 | 80602-900             | ECONOMIC ADVISOR               |                     |                      | (2,500)             |                          |
| WHQ                 | 80604-900             | TALES OF WATER                 |                     |                      | (22,194)            |                          |
| WSC                 | 31088-000             | WESCANO COST CENTER            | (10,714)            |                      |                     |                          |
|                     |                       |                                |                     |                      |                     |                          |
| BKF                 | 31063-010             | BUREAU                         | (10,415)            |                      |                     |                          |
| CMN                 | 76446-000             | CAMRAIL                        |                     |                      | (89,161)            |                          |
| WHQ                 | 76559-000             | AFRICAN ELEPHANT TRUST FUND    |                     |                      | (1,673)             |                          |
| WHQ                 | 76646-000             | VARIOUS/PA G.LINES 2006+       |                     |                      | (21,687)            |                          |
| WHQ                 | 76732-000             | ANALYSES OF COP 14             |                     |                      | (20,000)            |                          |
|                     |                       |                                |                     |                      |                     |                          |
| <b>TOTAL INCOME</b> |                       |                                | <b>(15,798,881)</b> | <b>(21,734,098)</b>  | <b>(74,846,140)</b> | <b>(112,379,119)</b>     |

**RECONCILIATION TO THE ACCOUNTS**

|                                   |                     |                     |                     |                      |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|
| Income as per the Accounts        | (14,885,874)        | (21,734,098)        | (74,747,519)        | (111,367,491)        |
| Interest Income (Non Operational) | (783,880)           |                     | (98,621)            | (882,501)            |
| Capital Gains (Non Operational)   | (129,127)           |                     | 0                   | (129,127)            |
|                                   |                     |                     |                     |                      |
| <b>TOTAL BALANCE AS ABOVE</b>     | <b>(15,798,881)</b> | <b>(21,734,098)</b> | <b>(74,846,140)</b> | <b>(112,379,119)</b> |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 60000-000      | GENERAL PROGRAMME              |               | (21,398,411)        | 20,938,265               |                   |                                | (460,146)     |
| 60000-001      | EXTERNAL REVIEW                |               |                     | (150,000)                |                   |                                | (150,000)     |
| 62007-000      | SIDA RESERVE FUND              | (70,000)      | (335,473)           | 405,473                  |                   |                                |               |
| 62007-030      | L VICTORIA JOURNALIST NETWORK  |               |                     |                          |                   | 4                              | 4             |
| 62011-220      | FUND INSTITUTIONNEL DEVELOP    |               |                     |                          |                   |                                |               |
| 62021-000      | NETWORK DEVELOPMENT FUND       | 11,685        |                     |                          | (11,685)          |                                |               |
| 62025-019      | *CLOSED* WAF                   |               |                     |                          |                   |                                |               |
| 62025-028      | Regional Conservation Forum    | 46,773        |                     | (43,354)                 |                   | (3,419)                        |               |
| 62025-160      | Membership Account             | (3,716)       |                     | 3,000                    | 481               | 235                            |               |
| 62025-170      | REGIONAL ADVISORY COMMITTEE    | (58)          |                     |                          |                   | 5                              | (53)          |
| 62025-250      | FORTALECIMIENTO INSTITUCIONAL  | (68,586)      |                     |                          |                   | 5,014                          | (63,572)      |
| 62043-080      | FOREST CONSERVANCY ACTIVITIES  | (13,759)      |                     | (6,688)                  | 6,998             | 1,395                          | (12,054)      |
| 62043-090      | REGIONAL FOREST CONSERVATION   | 1,495         |                     |                          |                   | (110)                          | 1,385         |
| 62043-100      | FOREST ACTIVITIES              |               |                     |                          |                   |                                |               |
| 62050-000      | IUCN SUPPORT TO TRAFFIC        | (1)           |                     | (375,695)                | 332,238           |                                | (43,458)      |
| 62063-000      | WETLANDS ACTIVITY DEVELOPMENT  | (4,405)       |                     |                          |                   |                                | (4,405)       |
| 62064-040      | PROMOTING EQUIT. SHARING       | (389)         |                     |                          |                   | 28                             | (361)         |
| 62067-041      | GLOBAL INIT.ON LAND,TERRITORY  |               |                     |                          |                   |                                |               |
| 62069-000      | MONITORING AND EVALUATION      | 11,705        |                     |                          |                   |                                | 11,705        |
| 62069-060      | M&E ACTIVITIES IN SEA***       |               |                     |                          |                   | 230                            | 230           |
| 62077-030      | JAKARTA MANDATE: INT FISHERIE  |               |                     |                          |                   | 310                            | 310           |
| 62077-050      | REG WETLANDS SUPPORT Y2000/2   |               |                     |                          |                   | (1,762)                        | (1,762)       |
| 62077-060      | JAKARTA MANDATE: 2000/1 SUPPOR |               |                     |                          |                   | (310)                          | (310)         |
| 62089-000      | NLF AGREEMENT 2000             | (2,938)       |                     | 267                      | 2,354             |                                | (317)         |
| 62097-000      | EARO GISP                      |               |                     |                          | (10)              |                                | (10)          |
| 62099-000      | PARKS CONGRESS DURBAN 2003     | 30,865        |                     |                          |                   |                                | 30,865        |
| 62100-000      | JAPAN VOLUNTARY CONTRIBUTION   | (60,057)      |                     |                          | 11,685            |                                | (48,372)      |
| 62113-000      | USVC SUPP MARINE SEABIRD & BYC | (41,525)      |                     |                          |                   |                                | (41,525)      |
| 62120-000      | SDC- CRO ACTIVITIES            | (12,913)      | (214)               |                          | 9,043             | 712                            | (3,372)       |
| 62120-100      | SDC - NRMU ACTIVITIES          | (5,474)       |                     | (14,778)                 | 13,972            | 1,102                          | (5,178)       |
| 62120-300      | SDC - SETLPU ACTIVITIES        | (874)         |                     |                          |                   | 64                             | (810)         |
| 70001-010      | HEADQUARTERS BLDNG EXTENSION   | (556,993)     | (600,000)           |                          | 552,438           |                                | (604,555)     |
| 71042-030      | ECONOMICS ADVISOR/MISC FUND    | 5,011         |                     | (7,700)                  | 8,286             |                                | 5,597         |
| 71042-031      | SOCIAL POLICY-MISC FUND        | (31,026)      |                     | 2,105                    | 8,134             |                                | (20,787)      |
| 71051-000      | CHIEF SCEINIST MISC EXT INCOM  | (1,844)       |                     |                          |                   |                                | (1,844)       |
| 71055-010      | DONOR INCOME FOR ENV EDUC      | (19,100)      |                     |                          |                   |                                | (19,100)      |
| 71072-000      | WRKG GRP ON INDGNS COMM & EQTY | (3,549)       |                     |                          |                   |                                | (3,549)       |
| 71072-010      | ECOSYS MGT EXT DONOR INCOME    | (8,391)       |                     |                          |                   |                                | (8,391)       |
| 71074-000      | MARINE - MISC.                 |               | (80,489)            | 49,692                   | 31,075            |                                | 278           |
| 71076-000      | MISC/FOREST PROG EXT DONOR INC | (61,344)      |                     |                          | 31,695            |                                | (29,649)      |
| 75076-000      | POLAND-WETL GRASSLAND          | (3,343)       |                     |                          |                   | (110)                          | (3,453)       |
| 75112-000      | RESERVE DE FAUNEDU DJA         | 200,559       | 6,254               |                          |                   | 322                            | 207,135       |
| 75114-000      | PEP Mother                     | (51,689)      | (296,801)           | 184,728                  |                   | 40,125                         | (123,637)     |
| 75114-011      | Comm Educa Know Mgmt           |               |                     | (45,504)                 | 47,262            | (9,092)                        | (7,334)       |
| 75114-012      | Policy & Constituency Dev      |               |                     | 6,483                    | (7,189)           | (2,992)                        | (3,698)       |
| 75114-020      | Programme Coordination         |               |                     | 9,079                    | (10,156)          | (3,395)                        | (4,472)       |
| 75114-030      | Ecosystem Management           |               |                     | 713                      | (1,045)           | 331                            |               |
| 75114-040      | Gender                         |               |                     | (11,891)                 | 12,113            | (222)                          |               |
| 75114-050      | Islamabad Programme Office     |               |                     | (33,757)                 | 33,757            |                                |               |
| 75114-100      | SDPI                           |               |                     | (58,289)                 | 59,445            | (1,156)                        |               |
| 75114-120      | Society, Economy & Environment |               |                     | (10,756)                 | 10,653            | (5,911)                        | (6,014)       |
| 75200-000      | INTEGRAT.MANAGM.OF BIOL. DIVER | 9,855         |                     |                          |                   | 323                            | 10,178        |
| 75203-000      | PROMOTING SUST TRADE           | (73,836)      |                     | 73,836                   |                   |                                |               |
| 75221-000      | AGRI-ENV PROG IN CEE78         | (62,591)      |                     | 47,565                   |                   | 15,026                         |               |
| 75250-000      | GEPRENAF BURKINA FASO          |               |                     | 799                      |                   | 10                             | 810           |
| 75251-000      | JAPAN PROGRAMME DEVPT.         | (32,074)      |                     | 2,800                    | 11,437            |                                | (17,836)      |
| 75253-000      | FRED PACKARD AWARD             | (30,817)      |                     |                          | 1,364             |                                | (29,453)      |
| 75259-000      | GEF BIODIVERSITY LEBANON       | 47,089        |                     |                          |                   | (3,443)                        | 43,646        |
| 75282-000      | MJARRA BARRAGE MOROCCO         | (1)           |                     |                          |                   | 1                              |               |
| 75283-010      | GENDER & SOCIAL ANALYSIS       | 1,125         |                     |                          |                   | (82)                           | 1,043         |
| 75286-000      | GEPRENAF COTE D'IVOIRE         | (109,160)     |                     | 1,743                    | 11,622            | (3,434)                        | (99,228)      |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 75291-010      | Laguna Lachua - Fase II        | (929)         | (6,606)             |                          | 7,727             | (193)                          |               |
| 75291-020      | LAGUNA LACHUA FASE III         | (1,143,604)   | (630,608)           | 103,010                  | 1,395,353         | 64,780                         | (211,069)     |
| 75296-000      | ELGON TECHNICAL ASSISTANCE     |               |                     |                          |                   | 1,077                          | 1,077         |
| 75311-170      | EXPANDING HEWA                 | (5,676)       |                     |                          |                   | (186)                          | (5,862)       |
| 75311-240      | ITALIAN SUPPORT FOR CHI        | (59)          |                     | 56                       |                   | 3                              |               |
| 75335-030      | SUST USE SPECIALIST GROUP      | 9,354         |                     |                          |                   | (683)                          | 8,671         |
| 75372-020      | Turismo en A.P.Marino-costeras | (16,989)      |                     |                          | 504               | 1,248                          | (15,238)      |
| 75397-010      | UTILISATION DURABLE DES ESPE   | 29,917        |                     |                          |                   | 981                            | 30,898        |
| 75410-040      | CENTRAL ASIA LAW PROGRAM       | (7)           |                     |                          |                   |                                | (7)           |
| 75435-000      | INNOVATION FUND                | (27,618)      |                     |                          |                   |                                | (27,618)      |
| 75435-020      | CLIUCN- PRIVATE SEC RELATIONS  | (3,487)       |                     |                          |                   |                                | (3,487)       |
| 75435-210      | MOUNTAIN INITIATIVE            | (15,876)      |                     |                          | 9,654             |                                | (6,222)       |
| 75449-000      | ANGA COAST ZONE CD II          |               |                     |                          |                   | 134                            | 134           |
| 75451-080      | SEEKING CONNECTION-FORD INTERS | (13,638)      |                     | 13,638                   |                   |                                |               |
| 75463-000      | PAGRNAT/DDC                    | 191,955       |                     |                          |                   | 6,294                          | 198,249       |
| 75470-010      | EMERGECY/TECH ASSIST PROG      | (30,649)      |                     | 28,089                   |                   | 2,560                          |               |
| 75473-010      | MOBILIZING CAPACITY            |               |                     |                          |                   |                                |               |
| 75475-000      | RUFIJI DELTA : ENVIR MGT PROJ  | 19,496        |                     |                          |                   | (1,425)                        | 18,071        |
| 75483-000      | LEGISLATION ENVIRONMENTAL      | (4,665)       | (42,989)            | 150,154                  | (102,400)         | (100)                          |               |
| 75520-000      | MARKET NE POLAND 73 PH I       | (4,941)       |                     |                          |                   | (162)                          | (5,103)       |
| 75520-010      | MARKET POL 73 PH II A          | 44,808        |                     |                          |                   | 1,469                          | 46,277        |
| 75520-020      | MARKET POLAND 73 PH II B       | 8,680         |                     |                          |                   | 284                            | 8,964         |
| 75527-000      | PROTECTED AREAS GUIDELINES     | (43,005)      |                     | (16,300)                 | 43,374            |                                | (15,931)      |
| 75535-010      | NBSAP ADD ON OMAN              | (3,537)       |                     | (154,965)                | 112,565           | 3,615                          | (42,322)      |
| 75542-000      | ATELIER NL SUR LES PLANTES MED | (9,855)       |                     |                          |                   | (323)                          | (10,178)      |
| 75544-000      | ENEENESA : MACARTHUR FOUND     |               |                     |                          |                   | 107                            | 107           |
| 75548-060      | EARO: GLOBAL BF MEETING        | 15,330        |                     |                          |                   | (1,121)                        | 14,209        |
| 75548-070      | GBF AND COP15 MEETING          | 9,311         |                     |                          |                   | (680)                          | 8,631         |
| 75552-000      | BIODIVERSITY CONSV IN COMOROS  | 196,316       |                     |                          |                   | (14,352)                       | 181,964       |
| 75553-000      | ASSESS. REPTILES SPECIES TOGO  | (9,701)       |                     |                          |                   |                                | (9,701)       |
| 75561-000      | SOMALIA NAT RESC MGT PROG II   | 74,051        |                     |                          |                   | (5,414)                        | 68,637        |
| 75572-000      | GLOBAL WATER PARTNERSHIP SATAC | (13,465)      |                     | 12,610                   |                   | 855                            |               |
| 75581-000      | CONS SUSTAINABLE USE MED PLA   | (2,065)       | (122)               |                          | (53)              | 612                            | (1,627)       |
| 75581-010      | CONS SUSTAINABLE USE MPP P2    |               |                     |                          |                   | (461)                          | (461)         |
| 75586-010      | NON-TIMBER FOREST PRODUCT II   | 210,979       | (2,035,359)         | 192,683                  | 1,491,213         | 10,531                         | (129,953)     |
| 75587-000      | SDNP                           | (229,897)     |                     | 215,414                  |                   | 14,483                         |               |
| 75613-000      | COMMUNITY BASED HAOR MGT       | 31,036        | 37                  |                          |                   | (2,272)                        | 28,802        |
| 75613-010      | COMMUNITY BASED FLOOD MGT.     | 28,341        | 69                  |                          |                   | (2,077)                        | 26,334        |
| 75625-000      | NETCAB PHASE II                | (71,685)      |                     |                          |                   | 5,241                          | (66,444)      |
| 75625-010      | PROGRAMME COORDINATION         |               |                     |                          |                   | 36                             | 36            |
| 75626-000      | KIBALE/SEMLIKI CDP PHASE III   | 46,574        |                     |                          |                   | (3,405)                        | 43,169        |
| 75637-000      | PROG/CONSTR/SANS BOIS          | 39,690        |                     |                          |                   | 1,301                          | 40,991        |
| 75644-000      | W/SHOP ON MGT OF FOREST RESC   |               |                     |                          |                   | 298                            | 298           |
| 75645-000      | DARWIN INITIATIVE SURVIVAL SP  | (54,792)      |                     |                          |                   |                                | (54,792)      |
| 75651-000      | FTWP PH                        |               |                     |                          |                   |                                |               |
| 75654-000      | *CLOSED*ENV.LAW PROG.FR WEST A | (34,457)      |                     |                          | 22,374            | (362)                          | (12,445)      |
| 75655-000      | PROJET DESERTIFICATION         | (25,461)      |                     | 775                      | 16                | (816)                          | (25,486)      |
| 75658-000      | *C*KODANSHA PUBLICATIONS       | (2,693)       |                     | 2,693                    |                   |                                |               |
| 75661-000      | CORE CONTRIBTN SSC CONS CENTRE | (4)           |                     | 4                        |                   |                                |               |
| 75664-000      | BMU SUPPORT                    |               | (81,244)            | 81,244                   |                   |                                |               |
| 75666-000      | ECO NETW BALTIC STATES         | (23,928)      |                     |                          |                   | (785)                          | (24,713)      |
| 75666-010      | ECO NET B STAT ESTONIA         | (62,480)      |                     |                          |                   | (2,049)                        | (64,529)      |
| 75666-020      | ECO NET B STAT LATVIA          | 38,378        |                     |                          |                   | 1,258                          | 39,636        |
| 75666-030      | ECO NET B. STAT LITHUANIA      | 49,686        |                     |                          |                   | 1,629                          | 51,315        |
| 75668-000      | BUG RIVER VALLEY               | 11,020        |                     |                          |                   | 361                            | 11,381        |
| 75701-000      | AGRICULTRE AND BIODIVERSITY    | (10,837)      |                     |                          |                   |                                | (10,837)      |
| 75707-000      | CIFM: ANALY OF OPPORT & CONSNT |               |                     |                          |                   | (18)                           | (18)          |
| 75714-000      | PMM PROJECT - F/MANILA         | (33,324)      |                     | 19,682                   | 11,008            | 2,633                          |               |
| 75717-000      | PROGRAMME D'ACTIONS STRATEG    | (356)         |                     |                          | 364               | (8)                            |               |
| 75718-000      | VIETNAM PARC PROJECT           |               |                     |                          |                   | 15                             | 15            |
| 75724-000      | UGANDA NATIONAL WETLANDS IV    | 77,903        |                     |                          |                   | (5,695)                        | 72,208        |
| 75726-000      | CONSV & USE OF EAST RIFT VALLE | 8,900         |                     |                          |                   | (651)                          | 8,249         |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 75734-000      | WATER RESOURCES MANAGEMNT      | (1,803)       |                     |                          | 1,721             | 82                             |               |
| 75735-000      | NACS                           | (19,076)      |                     | 10,365                   |                   | 8,711                          |               |
| 75738-010      | SAMOA MARINE BIO OTHER FUNDING | 40,515        |                     |                          |                   |                                | 40,515        |
| 75741-000      | MACP                           | (256,714)     | (1,070,872)         | 45,817                   | 1,153,598         | 3,688                          | (124,483)     |
| 75770-000      | SADC REGIONAL RHINO CONSER.    | (52,525)      | (59)                | 17,844                   | 11,002            | 3,532                          | (20,205)      |
| 75778-000      | LAPROCOF OFFICE                |               |                     |                          |                   | (15)                           | (15)          |
| 75779-010      | EAF - YEAR ONE                 |               |                     |                          |                   | 1,158                          | 1,158         |
| 75779-030      | EAF - YEAR THREE               |               |                     |                          |                   | (1,158)                        | (1,158)       |
| 75784-000      | PAGRAT/DANIDA                  | (48,678)      |                     |                          |                   | (1,596)                        | (50,274)      |
| 75791-000      | NPS COOP. AGREEMENT 1999       | (12,557)      | (131,695)           | 7,839                    | 40,280            | 10                             | (96,123)      |
| 75794-060      | MISE EN OEUVRE PQGI/RBDS       | (6)           |                     | 6                        |                   |                                |               |
| 75794-080      | ACTIVITES REGIONALES ZONES HUM | (36,147)      |                     |                          | 2,652             | (1,157)                        | (34,652)      |
| 75794-090      | RENZOH                         | (1)           |                     | 1                        |                   |                                |               |
| 75795-000      | SDC BIODIVERSITY PHASE III     | (169,074)     |                     |                          |                   |                                | (169,074)     |
| 75795-035      | CBD                            | 185,643       |                     |                          |                   |                                | 185,643       |
| 75795-036      | SEQUESTRATION, BIODV & LIVLIHO | 4,278         |                     |                          |                   |                                | 4,278         |
| 75795-045      | CLIMATE CHANGE&ECOSYSTEM       | (3,750)       |                     |                          |                   |                                | (3,750)       |
| 75795-050      | BIOD & IMPACT ASSESMENT BIA    | (55,899)      |                     |                          |                   |                                | (55,899)      |
| 75795-051      | BIOD INCENTIVES &ECON STRGS    | 50,005        |                     |                          |                   |                                | 50,005        |
| 75795-080      | MAINSTREAMING OF BIODIVERSITY  |               |                     |                          |                   | 62                             | 62            |
| 75795-090      | BIODIVERSITY ASSESSMENT IN S/A | 9,150         |                     |                          |                   | (668)                          | 8,482         |
| 75795-120      | SDC Review of the Biodiv Prog  | 58,222        |                     |                          |                   |                                | 58,222        |
| 75806-000      | APPUI A LA 3E CEFDHAC          |               |                     |                          |                   |                                |               |
| 75807-000      | CONFERENCE ON COMMUNITY PUBLIC | 102           |                     | (96)                     |                   | (6)                            |               |
| 75809-000      | PLAN TRIENNAL GESTION DJOUDJ   | (22,211)      |                     |                          |                   | (728)                          | (22,939)      |
| 75812-000      | PARC POUR LA PAIX              | (91)          |                     |                          | 93                | (2)                            |               |
| 75815-000      | CIFM: ANALYSIS OF OPPORTUNITIE | 8,378         |                     |                          |                   | (612)                          | 7,766         |
| 75822-000      | AsESG SE ASIA OFFICE           | (18,455)      |                     |                          |                   |                                | (18,455)      |
| 75824-000      | *CL*SUPP TO AFRICAN ELEP SG    | (20,589)      |                     |                          |                   |                                | (20,589)      |
| 75836-000      | ** ELGON CDP BRIDGE: TECH ASST |               |                     |                          |                   | 427                            | 427           |
| 75836-010      | MT ELGON CDP BRIDGE: IMPLEMENT |               |                     |                          |                   | (29)                           | (29)          |
| 75842-000      | PROJET CONSERVAT.TORTUE VERTE  | (10,943)      |                     |                          |                   | (358)                          | (11,301)      |
| 75848-010      | THAILAND TRIAL OF FOREST PACT  | (1,219)       |                     |                          |                   | 89                             | (1,130)       |
| 75851-000      | POLICY REFORM & NETWORK IN NRM |               |                     |                          |                   | 55                             | 55            |
| 75851-020      | SCHOLARSHIP ENV. & DEVELOPMEN  |               |                     |                          |                   | (55)                           | (55)          |
| 75859-000      | CNR: FOSTERING DIALOGUE & INFO | 2,644         |                     |                          |                   | (473)                          | 2,171         |
| 75862-000      | AGRICUL IN CEEC:OPTION IN NEW  | 9,407         |                     |                          |                   | 309                            | 9,716         |
| 75866-000      | SOCIO-ECON NILE PERCH PH II    |               |                     |                          |                   | (4)                            | (4)           |
| 75868-000      | INPUT W/BANK FOREST POLICY     | (45,738)      |                     |                          |                   |                                | (45,738)      |
| 75868-010      | ***Cont To W.Bank FPIRS Proc** | (3)           |                     | 3                        |                   |                                |               |
| 75872-020      | NOAA'01 W/HRTG ID OF TROP MRNE | (21)          |                     |                          |                   |                                | (21)          |
| 75872-050      | NOAA'01 WCPA SUST FSHRS & MRNE | (38,826)      |                     |                          | 16,016            |                                | (22,810)      |
| 75872-060      | NOAA: WORLD HERITAGE PROJ.     |               |                     |                          |                   | (932)                          | (932)         |
| 75872-070      | WORLD HERITAGE W.S/ NOAA       |               |                     |                          |                   | 930                            | 930           |
| 75873-000      | WATER DEMAND MANAGEMENT 2      | 20,784        |                     |                          |                   | (1,519)                        | 19,265        |
| 75874-000      | UTILISATION TIC POUR LA G.R.N. | (15,789)      |                     |                          | 7,783             | (241)                          | (8,246)       |
| 75877-000      | NCWCD PHASE XI - 2000          | 15,723        |                     |                          |                   | (1,150)                        | 14,573        |
| 75880-000      | COMMUNICATIONS T/ING PHASE III | (7,226)       |                     |                          |                   |                                | (7,226)       |
| 75886-000      | SUPPORT TO BIOD PLAN: NBSAPS   |               |                     |                          |                   | (59)                           | (59)          |
| 75888-000      | POLICY ADVISORY SERVICE-EU WAT | 9,383         |                     |                          |                   | (686)                          | 8,697         |
| 75891-000      | *CL* AFRI ELEPHANT DATABASE II | 8,044         |                     |                          |                   |                                | 8,044         |
| 75894-000      | MEETING OF THE AESG            | 4,365         |                     |                          |                   |                                | 4,365         |
| 75897-000      | CACID (WAZA PHASE IV)          | (265)         |                     |                          | 271               | (6)                            |               |
| 75898-000      | CONSV OF FORESTS OF JEBELMARRA |               |                     |                          |                   | (3)                            | (3)           |
| 75900-000      | NPS/IUCN COOP.AGREE.NO#0001    | (52,814)      |                     | 52,866                   |                   | (52)                           |               |
| 75901-000      | BUILDING PARTNERSHIP FOR FORES | 14,848        | (13,233)            | (1,239)                  |                   | (376)                          |               |
| 75901-011      | PUBLIC INVOLMENT RUSSIA        | (2,123)       | (52,144)            |                          | 55,137            | (871)                          |               |
| 75901-021      | PROTECTED AREA - RUSSIA        | (2,868)       |                     |                          | 2,868             |                                |               |
| 75901-031      | NTFP - RUSSIA                  | (1,027)       |                     |                          | 1,027             |                                |               |
| 75901-051      | PROJECT MANAGEMENT RUSSIA      | (4)           |                     |                          | 4                 |                                |               |
| 75905-000      | SSC STURGEON SG MEETING CITES  | (16,250)      |                     | 16,250                   |                   |                                |               |
| 75907-000      | S.A. BIODIVERSITY SUPPORT PROG | (516,179)     | (355,709)           | 910,491                  |                   | 23,156                         | 61,759        |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 75907-002      | SABSP-REGIONAL ACTIVITIES      |               |                     | 512                      |                   | (512)                          |               |
| 75907-010      | S.A. BIODIVERSITY SUPPORT-ZIM  |               |                     | (36,152)                 | 25,565            | (725)                          | (11,312)      |
| 75907-020      | S.A. BIODIVERSITY SUPPORT-BOTS |               |                     | (3,083)                  | 3,256             | (173)                          |               |
| 75907-040      | SA BIODIVERSITY SUPORT PROGRAM | (20,447)      |                     | (13,580)                 | 36,492            | 360                            | 2,825         |
| 75907-050      | SABSP-ZAMBIA                   | (84,768)      |                     | 13,979                   | 59,015            | 5,202                          | (6,573)       |
| 75907-060      | S.A. BIODIVERSITY SUPPORT-SA   |               |                     | (43,646)                 | 44,002            | (357)                          |               |
| 75907-080      | S.A. BIODIVERSITY SUPPORT-LES  |               |                     | (55,653)                 | 58,292            | (2,639)                        |               |
| 75907-090      | S.A. BIODIVERSITY SUPPORT-NAMI |               |                     | (45,115)                 | 45,115            |                                |               |
| 75907-110      | B/DIVERSITY SUPORT PROG ANGOLA |               |                     | (28,378)                 | 27,649            | 729                            |               |
| 75907-120      | S.A. BIODIVERSITY SUPPORT-BOTA | (165,912)     |                     | (601,627)                | 718,009           | 6,469                          | (43,061)      |
| 75911-000      | WORLD HERITAGE BIO-UNESCO.     | (240)         |                     | 220                      |                   | 20                             |               |
| 75912-020      | GWP (CATAC 2002)               | (4,054)       | (316,793)           | 21,363                   | 288,589           | 3,302                          | (7,594)       |
| 75913-010      | Internal agreem. w/SSC UK wsho |               |                     |                          |                   |                                |               |
| 75917-010      | FIBA Funding 2004: Mulet       | (4,720)       | (101,465)           |                          | 90,279            | (1,152)                        | (17,058)      |
| 75919-000      | Andalucia Support Malaga 00/01 | (494,359)     |                     | 159,275                  |                   | (14,473)                       | (349,557)     |
| 75919-405      | Andalucia support running 05   |               | (515)               |                          |                   | 515                            |               |
| 75919-406      | Andalucia Support Running 06   |               | (328,973)           | 322,632                  |                   | 6,341                          |               |
| 75919-705      | Andalucia support activit. 05  |               | (35)                |                          |                   | 35                             |               |
| 75919-706      | Andalucia Support Activit. 06  |               | (91,812)            | 90,598                   |                   | 1,214                          |               |
| 75920-406      | Madrid Support Running 06      |               | (211,826)           | 208,773                  |                   | 3,053                          |               |
| 75920-705      | Madrid support activities 05   |               |                     |                          |                   |                                |               |
| 75920-706      | Madrid Support Activities 06   |               | (414,131)           | 411,562                  |                   | 2,569                          |               |
| 75921-000      | BUSHMEAT WORKING GROUP         | (3,040)       |                     |                          |                   |                                | (3,040)       |
| 75921-010      | BUSH MEAT WORKING GROUP        | (1,074)       |                     |                          | 1,097             | (23)                           |               |
| 75921-020      | DEFRA /ATELIER BWG DOUALA      | (124)         |                     |                          | 126               | (2)                            |               |
| 75922-000      | Tiger Conservation-Sundarbans  |               |                     |                          |                   | (659)                          | (659)         |
| 75929-000      | WORLD HERITAGE ADVISORY SERVIC | (3,573)       |                     | 1,274                    | 2,299             |                                |               |
| 75934-000      | POLICY ADVISORY IN WATER - GTZ | (4,017)       |                     | 3,762                    |                   | 255                            |               |
| 75938-000      | GUIDEL FOR PREP. OF MGT PLANPA |               |                     |                          |                   |                                |               |
| 75941-000      | BMZ 2 - IMPLIMENTING THE CONVE | (104)         | 99                  |                          |                   | (76)                           | (81)          |
| 75946-010      | APPUI CARPE A LA CEFDHAC       | 9,647         | (89,962)            | 18,982                   | 65,348            | 248                            | 4,262         |
| 75951-000      | SADC WETLANDS PHASE II         | (73,611)      |                     | 20,518                   | 27,306            | 3,550                          | (22,237)      |
| 75958-000      | BD ASSESSMENT OF UDAWALAWE     |               |                     |                          |                   | 137                            | 137           |
| 75967-000      | ASIA ELE. CONS. ACTION PLAN    | (2,208)       |                     |                          |                   |                                | (2,208)       |
| 75969-000      | TANGA COASTAL ZONE MGT PH III  |               |                     |                          |                   | (134)                          | (134)         |
| 75969-010      | TANGA COSTAL ZONE BRIDGING     | (1,654)       |                     |                          |                   | 121                            | (1,533)       |
| 75970-000      | J McNEELY TRAVEL COST/REFUNDS  | 15,595        | (59,885)            | (29,373)                 | 50,670            |                                | (22,993)      |
| 75970-010      | *C*PAID TRAVEL- BUS DEV & BIOD | (4)           |                     | 4                        |                   |                                |               |
| 75971-000      | HON MUN MPA DANIDA             | 20,909        | (21,445)            |                          | 497               | (522)                          | (561)         |
| 75972-000      | HON MUN MPA - GEF              | (1,436)       | 805                 |                          | 550               | 643                            | 561           |
| 75976-000      | REDUCED IMPACT LOGGING         | (26)          |                     |                          | 27                | (1)                            |               |
| 75979-000      | CRMP A EURO CONSULT            | 24,019        |                     |                          |                   | (1,756)                        | 22,263        |
| 75983-000      | EAST COAST - EURO CONSULT      | (307)         |                     | 292                      |                   | 15                             |               |
| 75984-000      | RESERVE BIOSPHER PND / UNESCO  |               |                     |                          |                   |                                |               |
| 75988-000      | TBNRM-FORD FOUNDATION          | (4,520)       |                     | 4,235                    |                   | 285                            |               |
| 75988-010      | TBNRM-IDRC                     | (454)         |                     | 425                      |                   | 29                             |               |
| 75990-000      | SUPPORT TO S.A. WATER PARTNERS | (138,261)     |                     | 129,372                  |                   | 8,889                          |               |
| 75990-030      | FACILITATE FFA ACTION PLANNING |               |                     |                          |                   | (36)                           | (36)          |
| 75991-000      | WORKSHOP ON CBNRM-DUTCH        | (2,842)       |                     | 2,663                    |                   | 179                            |               |
| 75993-000      | BD ENV.ECONOMICS&POVERTY(BEEP) | 46,456        |                     |                          |                   | (3,396)                        | 43,060        |
| 75997-001      | N. AFRICA BIODIV. (MED OFFICE) | (1,619)       |                     |                          | 1,619             |                                |               |
| 75997-011      | REG CO-N. AFRICA BIODIV. (MED) |               |                     | (2,593)                  | 2,581             | 12                             |               |
| 75997-031      | LYBIA -N. AFRICA BIODIV. (MED) | (11,519)      |                     | 1,508                    | 10,104            | (93)                           |               |
| 75999-020      | COMPOSANTE SOCIAL POLICIES     | (5,959)       | (290,059)           | (4,783)                  | 198,790           | (1,157)                        | (103,167)     |
| 75999-029      | PROJET "ETUDE DE LA MANGROVE"  | (127,637)     |                     | 14,494                   | 101,431           | (1,661)                        | (13,373)      |
| 75999-030      | WCPA SUPPORT                   | (5,363)       |                     |                          |                   | 392                            | (4,971)       |
| 75999-032      | 2010 CHALLENGE                 |               | (16,376)            | 30,816                   | 1,368             | 183                            | 15,990        |
| 75999-033      | WCPA / SCC JOINT INITIATIVE    |               | (17,605)            | (17,762)                 | 87                | 256                            | (35,025)      |
| 75999-035      | EARO: SMALL ACTIVITIES GRANT   | (34,657)      | (567,274)           | 181,708                  | 377,529           | 6,797                          | (35,896)      |
| 75999-036      | UGANDA: SMALL ACTIVITIES GRANT | 9,638         | (52,707)            | 28,106                   | 46,018            | 1,127                          | 32,182        |
| 75999-040      | SMALL PROJECT ACTIVITY- ELC    | (61,241)      | (159,274)           | 45,514                   | 136,378           | (1,878)                        | (40,501)      |
| 75999-045      | SMALL PROJ ACTIVITY - NETHERLA | (96,640)      | (118,531)           | 45,075                   | 136,084           | (2,395)                        | (36,408)      |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 75999-046      | small project activity -Poland | (9,743)       | (55,085)            | 34,739                   | 48,292            | 158                            | 18,360        |
| 75999-050      | Russia Small projects          | (118,950)     | (278,107)           | 100,398                  | 251,259           | (4,643)                        | (50,043)      |
| 75999-055      | Política Humedales Nicaragua   | (13,745)      |                     |                          | 3,755             | 909                            | (9,081)       |
| 75999-056      | Proyectos pequeños varios      | (39,076)      | (303,406)           | 84,203                   | 139,241           | 4,005                          | (115,033)     |
| 75999-057      | Manual de Derecho Ambiental -  | (744)         |                     |                          |                   | 54                             | (690)         |
| 75999-058      | CBM Corredor Biológ. Mesoamer. | (20,438)      |                     |                          | 14,099            | 886                            | (5,453)       |
| 75999-059      | Publicaciones HQ               | (7,882)       |                     |                          | 4                 | 576                            | (7,302)       |
| 75999-060      | ZIMBABWE SMALL PROJECTS        | (179,567)     | (123,441)           | 50,273                   | 185,980           | 9,642                          | (57,112)      |
| 75999-061      | BOTSWANA SMALL PROJECTS        | 16,801        | (15,981)            | (24,141)                 | 56,632            | (484)                          | 32,827        |
| 75999-062      | SMALL PROJECTS                 | (2,175)       | (67,783)            | 56,811                   | 30,884            | 738                            | 18,475        |
| 75999-063      | SOUTH AFRICA SMALL PROJECT     | (106,649)     |                     | 8,127                    | 23,069            | 7,143                          | (68,310)      |
| 75999-064      | SMALL PROJECTS-ZAMBIA          | 7,785         | (34,263)            |                          | 46,018            | (2,318)                        | 17,222        |
| 75999-070      | SMALL PROJECTS - ARO           | (167,072)     | (176,893)           | 128,271                  | 223,579           | 10,621                         | 18,506        |
| 75999-071      | SMALL PROJECTS                 | 35,464        | (163,378)           | 75,851                   | 97,235            | (3,439)                        | 41,733        |
| 75999-072      | SMALL PROJECT'S NUMBER         | (12,640)      | (160,185)           | 23,724                   | 171,303           | 1,744                          | 23,945        |
| 75999-073      | NEPAL SMALL PROJECTS           | (19,607)      | (33,210)            | (27,309)                 | 44,201            | 185                            | (35,740)      |
| 75999-074      | Misc. Small Projects Karachi   | 15,049        | (440,188)           | 211,148                  | 218,018           | (58,052)                       | (54,024)      |
| 75999-075      | REGIONAL COUNTDOWN 2001        |               | (12,666)            | 5,912                    | 6,790             | (7)                            | 29            |
| 75999-077      | Misc. small projects khi       | (13,736)      | (24,023)            | (126,626)                | 56,035            | 4,478                          | (103,872)     |
| 75999-079      | MISC. SMALL PROJECTS           | (15,226)      | (21,500)            | (18,974)                 | 9,813             | 2,512                          | (43,374)      |
| 75999-085      | PROJECT FOR SMALL ACTIVITIES   | (48,249)      | (206,647)           | 37,029                   | 114,531           | 4,805                          | (98,531)      |
| 75999-122      | WORSHOP ON FLR BRAO            | (381)         |                     | 389                      |                   | (8)                            |               |
| 75999-175      | FOREST LAW EDITORIAL           | 14,114        | (16,058)            |                          | 1,781             | 169                            | 6             |
| 75999-222      | FMWR FUND FOR KYB PROJ.NIGERIA | (88,092)      | (93,100)            |                          | 17,985            | (3,402)                        | (166,609)     |
| 75999-226      | Petits Projets                 | (27,963)      |                     |                          |                   | (917)                          | (28,880)      |
| 75999-275      | ICM - 20K\$                    | 9             | (24,654)            |                          | 10,711            | 56                             | (13,878)      |
| 75999-322      | MIKE WASSU PH III              | (517)         |                     | (194,831)                | 159,223           | (936)                          | (37,061)      |
| 75999-375      | WANI                           | 5,323         |                     | (4,692)                  | (268)             | (364)                          |               |
| 75999-422      | RIP-INVASIVE ALIEN SPECIE-BRAO | (777)         |                     |                          | 408               | (12)                           | (381)         |
| 75999-475      | CDM WORKSHOP                   |               | (19,432)            | 10,394                   | 8,676             | 362                            |               |
| 75999-522      | AUDIT PROJ.FIBA - FINANC.MAVA  |               | (147,985)           | 2                        | 147,635           | 349                            |               |
| 75999-575      | RJC FUND - NHA TRANG WS        | 790           | (4,907)             | 807                      | 9,369             | (204)                          | 5,855         |
| 75999-622      | STRATEGIE OF FUNDRAISING       |               |                     | (63,093)                 |                   | (1,349)                        | (64,442)      |
| 75999-675      | MEKONG WETLAND                 | 616           |                     |                          | (774)             | 152                            | (6)           |
| 75999-722      | UICN --NL FD TO GHANAFOREST PR |               | (21,022)            |                          | 19,197            | (191)                          | (2,017)       |
| 75999-775      | ICM                            | (31,130)      |                     | 2,280                    | 3,913             | 2,267                          | (22,669)      |
| 75999-875      | EVIROMENTAL FLOW               | 13,724        |                     |                          | (12,674)          | (1,050)                        |               |
| 76011-000      | SENEGAL RIVER BASSIN / P.P. P. | (71,725)      |                     |                          |                   | (2,352)                        | (74,077)      |
| 76012-000      | I.E.C. PLANTES MEDICINALES SNL | (3,194)       |                     |                          |                   | (105)                          | (3,299)       |
| 76014-000      | BIODIVERS.ARID&SEMI ARID AREAS | 5,891         |                     |                          |                   | 193                            | 6,084         |
| 76016-000      | HARVARD MEDICAL SCHOOL         | (5,104)       |                     |                          |                   |                                | (5,104)       |
| 76016-010      | ADB REGIONAL STUDY             | 7,496         |                     |                          |                   |                                | 7,496         |
| 76016-020      | ENERGY BIODIVERSITY INITIATIVE | (24,034)      |                     |                          |                   |                                | (24,034)      |
| 76017-000      | ENHANCING WORLD HERITAGE SITES | (30,049)      | (10,854)            | (2,533)                  | 40,140            | 421                            | (2,875)       |
| 76019-000      | Integration of Polish envl. co | (7,796)       |                     |                          |                   | (255)                          | (8,051)       |
| 76020-000      | SPCS-IV                        |               |                     |                          |                   | (1)                            | (1)           |
| 76027-000      | CBNRM-MISSING LINKS            | (2,064)       |                     | 1,924                    |                   | 140                            |               |
| 76028-000      | N.C.B.N.R.M.F.                 | 2,616         |                     | 2,803                    | 18,684            | (62,804)                       | (38,701)      |
| 76029-000      | PGRNAT/WWF Denmark             | (17,723)      |                     |                          |                   | (582)                          | (18,305)      |
| 76030-000      | SUISSE JPO/BIODIV.- ECONOMIC   | (31,798)      |                     | 32,485                   |                   | (687)                          |               |
| 76031-000      | MT ELGON CONSERV. DEV. 2001    |               |                     |                          |                   | (1,475)                        | (1,475)       |
| 76034-000      | PROTECTED AREAS REVIEW-ICEM    | 3,568         |                     | (3,270)                  |                   | (357)                          | (59)          |
| 76034-010      | PA REREVIES - THAILAND         | (1,207)       |                     | 1,106                    |                   | 136                            | 35            |
| 76034-020      | PA REVIEW - CAMBODIA           | (1,475)       |                     | 1,352                    |                   | 123                            |               |
| 76034-040      | PROTECTED AREA REVIEW          | (77)          |                     | 35                       | 40                | 2                              |               |
| 76037-000      | ECOSYSTEMS,PROT.AREAS&PEOPLE   | (8,831)       |                     | 8,831                    |                   |                                |               |
| 76039-000      | ATELIER ESPECES ENVAHISSANTES  | (27,445)      |                     |                          |                   | (900)                          | (28,345)      |
| 76040-000      | MIKE PROGAMME IN AFRICA        | 95,140        | (133,452)           | (78,155)                 | 58,101            | (1,987)                        | (60,353)      |
| 76040-010      | MIKE TRANSITION PERIOD         | 3,795         | (49,790)            | (84,224)                 | 141,155           | 7                              | 10,943        |
| 76040-020      | MIKE SOUTHERN AFRICA COMPONENT | (289)         | 24,786              | 78,764                   | (4,006)           | (4,364)                        | 94,890        |
| 76040-030      | MIKE TRANSITION PERIOD         |               | (796,992)           | 297,548                  | 532,191           | (5,875)                        | 26,872        |
| 76043-000      | CAPACITY ENHANCEMENT FOR EIA   | (13,638)      |                     | 1,323                    | 12,183            | 133                            |               |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description     | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd    |
|----------------|---------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|------------------|
|                |                                 | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)          |
| 76045-000      | PROJ.ECODEV.&GEST.ESPACE/BENIN  | 32,324        |                     |                          |                   | 713                            | <b>33,037</b>    |
| 76045-001      | ECO/DEV&GEST.ESP.BENIN PHASEII  | 60,808        |                     |                          | 1                 | 2,340                          | <b>63,149</b>    |
| 76046-000      | INTL CONF. ON ORGANIC FARMING   | (6,916)       |                     |                          |                   | (226)                          | <b>(7,142)</b>   |
| 76047-000      | CITES QUOTAS                    | (16,479)      |                     |                          |                   |                                | <b>(16,479)</b>  |
| 76054-000      | Conservation of Asian Elephant  | 1,475         | (70,508)            | 13,095                   | 10,149            | (46)                           | <b>(45,835)</b>  |
| 76055-000      | PRCM PROGRAMME REGIONAL         | (1,797)       |                     |                          | 1,817             | (20)                           |                  |
| 76055-010      | PRMC - ATELIER DAKAR            | (5,079)       |                     |                          | 5,135             | (56)                           |                  |
| 76055-011      | PRMC - ATELIER DURBAN           | (217)         |                     |                          | 219               | (2)                            |                  |
| 76058-000      | ZAMBEZI BASIN WETLANDS PHAS 11  | 10,224        |                     |                          |                   | (748)                          | <b>9,476</b>     |
| 76058-010      | ZAMBEZI BASIN PHASE 11          | 183,687       | (1,058,418)         | 672,833                  | 400,018           | 24,474                         | <b>222,594</b>   |
| 76058-020      | ZAMBEZI BASIN WETLANDS          | 36,170        |                     | (184,237)                | 129,675           | (569)                          | <b>(18,961)</b>  |
| 76058-030      | ZAMBEZI BASIN PHASE II          |               | (4)                 | (239,463)                | 240,794           | (1,327)                        |                  |
| 76060-000      | WWF INTEG OF N.CONNS INTO AG PO | 6,345         |                     |                          |                   | 285                            | <b>6,630</b>     |
| 76060-010      | EPWM INT. OF N.CONNS INTO AG PO | 532           |                     |                          |                   | 17                             | <b>549</b>       |
| 76063-000      | GEF-SUSTAINABLE USE OF WETLAND  | (11,198)      |                     |                          |                   | 819                            | <b>(10,379)</b>  |
| 76065-000      | UGANDA NATL WETLANDS FINAL EXT  |               |                     |                          |                   | 1,762                          | <b>1,762</b>     |
| 76066-000      | GEST&PLAN DVPT/MOLE-PARK GHANA  | 160,094       | (300,146)           | 28,808                   | 241,137           | 2,046                          | <b>131,939</b>   |
| 76067-000      | MIKE-CEPF/CI                    | (17,120)      |                     | 17,490                   |                   | (370)                          |                  |
| 76069-010      | CONSER. OF BD (GEF/RUK) M & E   |               | (767)               | 174                      | 588               | 9                              | <b>4</b>         |
| 76069-020      | TURTLE CONSERVAT.IN RUK AREA    | 18,333        |                     | 4,612                    | 1,051             | (1,600)                        | <b>22,395</b>    |
| 76071-010      | ADB RETA SRI LANKA COMPONENT    |               |                     |                          |                   | (414)                          | <b>(414)</b>     |
| 76072-000      | Parc Nat.Jolo Vieira/Poillo     | (177)         | (144,024)           | 11,865                   | 122,168           | (89)                           | <b>(10,257)</b>  |
| 76073-000      | Coherence of Public Policy      | 37,655        | (25,132)            |                          |                   | 453                            | <b>12,975</b>    |
| 76078-000      | CONSERV.BD & WATER KNUC. REAP   | 3,146         |                     |                          | (2,905)           | (241)                          |                  |
| 76079-000      | MARINE TURTLE PROJECT           |               |                     |                          |                   | 1                              | <b>1</b>         |
| 76080-000      | SUPPORT OF CAPACITY BUILDING    | (27,057)      |                     | 10,932                   | 16,447            | (322)                          |                  |
| 76081-000      | JPO FINLAND                     | (27,247)      |                     |                          |                   | (893)                          | <b>(28,140)</b>  |
| 76083-000      | GBF Phase III                   | 35,024        | (78,307)            | 5,490                    | 30,852            |                                | <b>(6,942)</b>   |
| 76084-021      | WSSD - GREEN WEB IN ACTION      | 6,747         |                     |                          |                   |                                | <b>6,747</b>     |
| 76084-030      | WSSD SUPPORT FOR ENV ED SPKRS   | (1,246)       |                     |                          |                   |                                | <b>(1,246)</b>   |
| 76085-000      | DANIDA JPO MOZAMBIQUE           | (46,469)      |                     |                          | 45,985            | 484                            |                  |
| 76092-000      | CARBON SEQUESTRATION            | (850)         |                     | 850                      |                   |                                |                  |
| 76092-010      | LULUCF - CIDA                   | (1,844)       |                     | 1,844                    |                   |                                |                  |
| 76092-030      | CRBN SQSTRTN BIODV & LVLHDS     | (3,994)       |                     | 3,994                    |                   |                                |                  |
| 76093-000      | SUNDARBAN BIODIVERSITY CONSERV  | 71,775        |                     |                          |                   | (5,247)                        | <b>66,528</b>    |
| 76094-000      | TAMBOPATA-CANDMA-INABARI BASIN  | (281,512)     |                     | 68,695                   | 132,011           |                                | <b>(80,806)</b>  |
| 76094-010      | TAMBOPATA - CANDAMO             | 39,234        |                     | (66,421)                 | 13,125            | (3,092)                        | <b>(17,154)</b>  |
| 76095-000      | IUCN- BALOCHISTAN PROGRAMME     | (13,750)      | (919,395)           | 103,869                  | 678,388           | 24,119                         | <b>(126,770)</b> |
| 76096-000      | *CIWider Caribb Turtle Range S  | 983           |                     |                          |                   |                                | <b>983</b>       |
| 76097-000      | EAST ASIA G.LINES TOURISM&PA    |               |                     | (2,170)                  |                   |                                | <b>(2,170)</b>   |
| 76097-010      | TRANSLATION OF WCPA DOCS        | (30,186)      |                     | 3,190                    | 25,310            |                                | <b>(1,687)</b>   |
| 76097-030      | E.ASIA INPUT T 5TH WRLD PKS C   |               |                     |                          | 60                |                                | <b>60</b>        |
| 76099-000      | AFESG 2002-2003                 | (154,901)     |                     | 135,490                  | 3,778             |                                | <b>(15,633)</b>  |
| 76100-000      | NATURE MGMT IN PARTNERSHIP      | (546)         |                     |                          |                   |                                | <b>(546)</b>     |
| 76101-000      | MNAZI BAY ESTUARY MARINE PARK   | 22,937        | (21,182)            |                          |                   | (1,755)                        |                  |
| 76101-010      | CO-FINANCING UNDP MNAZI BAY     | 253,827       | (190,111)           |                          |                   | (19,260)                       | <b>44,456</b>    |
| 76102-000      | GOOD GOVERNANCE-STATE DEPT.     | (2,497)       |                     | 2,383                    |                   | 114                            |                  |
| 76106-000      | PROMOTE ENV PROTECT&SUS DEV     | (3,934)       |                     |                          |                   | (129)                          | <b>(4,063)</b>   |
| 76107-000      | FRAMEWORK AGREEMENT WITH RNE    |               |                     |                          |                   | 277                            | <b>277</b>       |
| 76107-400      | FRAMEWORK AGREEMENT WITH RNE 3  | 2,146         | 1,084               | (3,277)                  |                   | 148                            | <b>101</b>       |
| 76107-410      | SUPP.WETLAND CONS.INITIATIVES   |               |                     | (275)                    |                   | 275                            |                  |
| 76107-430      | FORMULATION NAT.SPECIES CONS.   |               |                     | 2,683                    |                   | (2,896)                        | <b>(212)</b>     |
| 76107-480      | ESTABLISH PHOTOGRAPHIC LIBRARY  |               |                     |                          |                   | (101)                          | <b>(101)</b>     |
| 76107-520      | FORMUL.IUCN SL LONG TERM STRAT  |               |                     | 118                      |                   | (118)                          |                  |
| 76107-560      | ANNUAL AUDIT & EVALUATION       |               |                     | (547)                    | 565               | (18)                           |                  |
| 76107-570      | Final Evaluation Component      |               |                     | (1,553)                  | 1,680             | (127)                          |                  |
| 76107-580      | EMERGENCY RESPONS TO TSUNAMI    |               |                     | (2,683)                  |                   | 2,896                          | <b>212</b>       |
| 76113-010      | TRADITIONAL WATERBIRD-LAKE CHI  | (10,914)      |                     | 10,226                   |                   | 688                            |                  |
| 76114-010      | RESTORATION OF WETLANDS         | (2,933)       |                     | 2,749                    |                   | 184                            |                  |
| 76118-000      | *C*INTL CRRDRS FR ELPNT MIG IN  | (3,979)       |                     |                          |                   |                                | <b>(3,979)</b>   |
| 76119-020      | LAND AND SUSTAINABILY-FORD FO   | (578)         |                     |                          | 542               | 36                             |                  |
| 76123-000      | WWF - TOOLS TO MIT HUM-EL CONF  | (136,908)     |                     | 594                      | (179)             | 5,470                          | <b>(131,023)</b> |

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| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 76123-010      | METHOD & TOOLS MIT HUM-EL CONF |               | (854)               | 11,414                   | 65,306            | 193                            | 76,059        |
| 76123-020      | PRODUCTION AND DISSEM TECH GUI |               | (39,146)            |                          | 7,404             | (499)                          | (32,241)      |
| 76126-000      | BIO +10 INITIATIVE             | (60,046)      |                     |                          |                   |                                | (60,046)      |
| 76127-030      | GREENING THE WSSD-UNDP         | (6,860)       |                     |                          | (53)              | 461                            | (6,452)       |
| 76128-000      | Dialogue on Water&Climate inBD | (7,868)       | (82,191)            | 23,948                   | 43,447            | 1,737                          | (20,927)      |
| 76129-000      | SI.PASE                        | (10,089)      |                     | 6,239                    | 13,333            | 454                            | 9,936         |
| 76129-010      | SIPASE III                     |               | (292,143)           | 12,184                   | 14,267            | (6,482)                        | (272,174)     |
| 76145-000      | GUANABARA BAY - ITALY DGCS     | (429,436)     | (875,951)           | 9,000                    | 369,253           |                                | (927,134)     |
| 76147-000      | DAMS AND DEVELOPMENT           | 1,267         |                     |                          |                   | (93)                           | 1,174         |
| 76151-010      | TOURISM CHALLENGE FUND         | (25,077)      |                     | 120                      | 24,958            |                                |               |
| 76152-010      | NOAA - WORLD HERITAGE OZ       | (955)         |                     |                          |                   |                                | (955)         |
| 76152-020      | NOAA - MPA SocEcon MGT IMPT OZ | (352)         |                     |                          |                   |                                | (352)         |
| 76153-000      | Building Fair Trade & Tourism  |               |                     |                          |                   | 335                            | 335           |
| 76153-010      | Building Fair Trade & Tourism  |               |                     |                          |                   | 266                            | 266           |
| 76155-000      | IMPLMT W AFRICA CONS STRTGY P2 | (1,198)       |                     |                          |                   |                                | (1,198)       |
| 76158-000      | BIOD.ENH LUMBINI II            | (1,955)       |                     |                          |                   | 143                            | (1,812)       |
| 76159-000      | TRANSBOUNDARY PA W.SHOP        | (2,346)       |                     | 2,346                    |                   |                                |               |
| 76159-010      | TRANSBOUNDARY W.S IWRC         | (493)         |                     | 493                      |                   |                                |               |
| 76161-000      | 16th Global Biodv Forum NME Sp | (11,537)      |                     |                          |                   |                                | (11,537)      |
| 76162-000      | SOCIO-ECON NILE PERCH PH III   | (21,117)      |                     | 5,608                    | 15,255            | 255                            |               |
| 76163-000      | JAKARTA MANDATE - 2002 PROGR   | 3,599         |                     |                          | (3,477)           | (122)                          |               |
| 76164-000      | REGIONAL WETLANDS - 2002 PROG  | (109,063)     |                     | 11,902                   | 28,980            | 6,271                          | (61,910)      |
| 76165-000      | HimalProject - NORAD           | (539)         |                     | 503                      |                   | 36                             |               |
| 76168-000      | *USG W HRTG SUPT PRTCTED AREAS | (4,254)       |                     |                          |                   |                                | (4,254)       |
| 76169-000      | WILDLIFE STATUS REPORT 1999    |               |                     |                          |                   |                                |               |
| 76173-030      | *** P FIREFIGHT ***            | (1,786)       |                     | 1,697                    |                   | 89                             |               |
| 76174-000      | STRENGTHEN WET MGT AT DISTR    | 6,289         |                     |                          | 158               | (464)                          | 5,982         |
| 76175-000      | SUP.DEV. OF NAT. ECOL.NTWK UKR | 13,707        | (112,664)           | 23,978                   | 32,795            | (114)                          | (42,298)      |
| 76177-000      | SUPP TO SSC AFESG PROD OF      | (904)         |                     |                          |                   |                                | (904)         |
| 76178-000      | JAY HAIR MEMORIAL              | (319)         |                     |                          |                   |                                | (319)         |
| 76180-000      | SUPP TO PUB GAJAH, AESG NEWSL  |               |                     | (343)                    |                   |                                | (343)         |
| 76181-010      | *** FLR Workshop - Bogor Ind** | (1,294)       |                     | 1,229                    |                   | 65                             |               |
| 76184-000      | BIO STRATEGY & ACTION PLAN     | (13,475)      |                     | 12,350                   |                   | 1,125                          |               |
| 76185-000      | SSPNRM PHASE 3                 | (27,712)      | (33)                | 20,578                   | 3,865             | 1,570                          | (1,733)       |
| 76187-000      | ECO RESTOR FOREST-MOUZAHAFAIKO | (1,109)       | (5,991)             | 1,884                    | 4,481             | 82                             | (654)         |
| 76188-010      | A J M TER HEEDGE               | (23,352)      |                     | (40)                     | 17,152            | (356)                          | (6,597)       |
| 76188-020      | JPO - Ms. MARIEKE WIT          |               |                     |                          |                   |                                |               |
| 76188-040      | JPO COMMUNICATION              | (18,166)      |                     | 3,259                    | 25,286            | 325                            | 10,704        |
| 76188-050      | DUTCH JPO RATI MEHROTRA        | (73,442)      | (338)               | 36,386                   | 31,513            |                                | (5,880)       |
| 76188-060      | JPO-Martin v d Schans-(DUTCH)  | (71,415)      |                     | 16,857                   | 51,338            | 3,219                          |               |
| 76188-070      | JPO SUR JUL04-JUN06 - KEIZER   | (76,098)      | (703)               | 21,088                   | 52,732            | 2,982                          |               |
| 76189-000      | PROG FM DELIVERING E LAW SERVI | (432,743)     | (5,135)             | 680                      | 112,490           | (12,003)                       | (336,711)     |
| 76190-000      | TRADE ISSUE RELEV ACCE GENETIC | (395,509)     | (3,641)             | 26,721                   | 62,688            | (10,903)                       | (320,645)     |
| 76190-010      | I/A DIRECT PBIA PAT IN ELP ABS | (15)          |                     |                          |                   |                                | (15)          |
| 76191-000      | ENVIRONMENT & NRM FUND FOR MOZ | (136,955)     | (241,784)           | 351,980                  |                   | 10,893                         | (15,866)      |
| 76191-010      | FGRNA-IUCN ADMINISTRATION      |               |                     | (12,947)                 | 12,997            | (50)                           |               |
| 76191-020      | FGRNA-TRAVEL & PERDIEM         |               |                     | (3,425)                  | 3,459             | (34)                           |               |
| 76191-030      | FGRNA-EQUIPMENT & OTHER COSTS  |               |                     | (9,134)                  | 9,161             | (26)                           |               |
| 76191-040      | FGRNA-MICRO & SMALL GRANT      |               |                     | (54,904)                 | 54,797            | 107                            |               |
| 76191-050      | FGRNA-MEDIUM SIZE GRANTS       |               |                     | (76,474)                 | 77,188            | (714)                          |               |
| 76191-060      | FGRNA-MEDIUM GRANT TECHNICAL   |               |                     | (371,537)                | 369,675           | 1,862                          |               |
| 76191-070      | FGRNA-STRATEGIC ACTIONS        |               |                     | (23,875)                 | 24,380            | (505)                          |               |
| 76191-090      | FGRNA-MANAGEMENT FEES          |               |                     | 10                       |                   | (10)                           |               |
| 76191-099      | FGRNA-PROJECT ADVANCES         |               |                     | 347,646                  | (352,780)         | (12,398)                       | (17,532)      |
| 76193-000      | ASSESS & MONIT SUBTIDAL BD RUK |               |                     |                          |                   | (17)                           | (17)          |
| 76194-000      | TOP 50 PLANTS OF MEDTRN ISLNDS | (100,160)     |                     |                          | 13,546            |                                | (86,614)      |
| 76195-000      | PGR FORUM                      | 4,594         |                     |                          |                   |                                | 4,594         |
| 76196-000      | INSTITUTION SUPPORT TO ENR/SWG | 11            |                     |                          | 8                 | (1)                            | 18            |
| 76197-020      | AFLEG WORKSHOP                 | 365           |                     | (342)                    |                   | (23)                           |               |
| 76201-000      | *UNESCO 4500006249 AFGHANISTAN | (128)         |                     |                          |                   |                                | (128)         |
| 76202-000      | EXTERNAL REVIEW SIDA           | 286,827       |                     |                          |                   |                                | 286,827       |
| 76202-010      | EXTERNAL REVIEW 2003 CIDA      | (47,085)      |                     |                          |                   |                                | (47,085)      |



**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 76202-020      | EXTERNAL REVIEW 2003 -SDC      | (50,000)      |                     |                          |                   |                                | (50,000)      |
| 76202-030      | EXTERNAL REVIEW 2003-NORAD     | (57,091)      |                     |                          |                   |                                | (57,091)      |
| 76204-000      | Wildlife status report into La |               |                     | (5)                      | 5                 | 1                              |               |
| 76205-000      | CEC ACTIVITIES-SIDA RESERVE    | (7,012)       |                     |                          |                   |                                | (7,012)       |
| 76205-020      | CEC Communication Officer      |               |                     |                          |                   |                                |               |
| 76206-000      | ECOSYS MGMT.& SUSTAIN LIVE-ESL | 3,397         | (370,914)           | 382,390                  | 379               | 28                             | 15,281        |
| 76206-010      | SDC V - NTFP'S SETI PROJECT    |               | (465)               | (124,322)                | 128,976           | (4,188)                        |               |
| 76206-020      | SDC V -SIWALIK DHARAN PROJECT  |               |                     | (118,329)                | 122,138           | (3,810)                        |               |
| 76206-030      | SDC V- TMJ/HIMAL PROJECT       |               |                     | (36,700)                 | 37,700            | (1,001)                        |               |
| 76206-050      | SDC V - ESL (BIOD & WATER WET) |               |                     | (45,381)                 | 47,360            | (1,979)                        |               |
| 76207-000      | ENVIRON. MAINSTREAM & GOV-EMG  | 24,363        | (128,000)           | 150,229                  | 379               | (1,564)                        | 45,408        |
| 76207-020      | COMMUNICATION & CONSTITUENCY   |               |                     | (54,539)                 | 56,597            | (2,058)                        |               |
| 76207-030      | GENDER&EQUITY ENV. GOVERNANCE  |               |                     | (62,288)                 | 64,553            | (2,265)                        |               |
| 76208-000      | KNOWLEDGE MANAGEMENT-PDL       | (9,829)       | (185,557)           | 194,921                  | 379               | 937                            | 852           |
| 76208-010      | SDC V- PROG.DEVELOPMENT        |               |                     | (53,899)                 | 55,160            | (1,261)                        |               |
| 76208-020      | SDC V- MONITORING              |               |                     | (18,315)                 | 19,009            | (694)                          |               |
| 76208-030      | SDC V- ACTION RESEARCH         |               |                     | (32,564)                 | 33,970            | (1,406)                        |               |
| 76208-040      | SDC V - NERIC (PDL)            |               |                     | (21,658)                 | 22,508            | (850)                          |               |
| 76208-050      | SDC MONITORING & BACKSTOPPING  | (35,044)      | (6,076)             |                          | 4,484             | 2,362                          | (34,274)      |
| 76208-060      | STRATEGIC PLANNING -PDL        |               |                     | (24,889)                 | 25,856            | (967)                          |               |
| 76208-070      | CAPACITY DEVELOPMENT -PDL      |               |                     | (11,230)                 | 11,646            | (415)                          |               |
| 76210-000      | TRADITIONAL KNOWLEDGE-B EMBASS | (97)          |                     | 91                       |                   | 6                              |               |
| 76212-000      | TRADITIONAL KNOWLEDGE- IDRC    | (1,241)       |                     | 1,162                    |                   | 79                             |               |
| 76213-000      | GROUNDWATER MANAGEMENT         | (7,715)       |                     |                          | 1,085             | 577                            | (6,053)       |
| 76214-000      | Rural Access Roads Project     | (39,020)      |                     | 9,608                    | 66,520            | 2,620                          | 39,729        |
| 76214-010      | LAO ROADS PROJECT              | 13,182        |                     | (8,667)                  | (3,054)           | (1,461)                        |               |
| 76214-011      | EAS Roads Lao                  | 10,079        |                     | (15,611)                 | 5,118             | (235)                          | (648)         |
| 76216-000      | SUPERV PREP NAT STRAT QATAR    | (6,100)       |                     |                          |                   | 446                            | (5,654)       |
| 76218-000      | CBNRM-HIVOS                    |               |                     |                          |                   | 2,258                          | 2,258         |
| 76220-000      | SUPPORT TO GWP-DUTCH           | (7,425)       |                     | 6,953                    |                   | 472                            |               |
| 76220-010      | GWP SECRETARIAT (CORE)         | (110)         |                     | 103                      |                   | 7                              |               |
| 76222-000      | *ORG W.S TO REV GLB TRAIN STRA | (318)         |                     |                          |                   |                                | (318)         |
| 76225-001      | Conf. & seminar 04 AECI        | 31,108        |                     | (52,312)                 | 45,385            | 1,351                          | 25,532        |
| 76226-000      | *CL*IFC BIODIVERSITY MANUAL    | 53,893        | (50,854)            | (1,468)                  | (1,571)           |                                |               |
| 76230-000      | Ensure-Parks-Conser- Sustainab | (39,789)      |                     |                          | 1,641             | 2,861                          | (35,287)      |
| 76231-000      | RED LIST UPDATE                | (93,334)      |                     | 22,348                   | 43,349            |                                | (27,636)      |
| 76232-000      | INST.BUILD.FOR AGRI-ENV&AFFORE | (2,486)       |                     |                          |                   | (82)                           | (2,568)       |
| 76233-000      | SUSTAINABLE VENTURES-WKKF      | (8,536)       |                     |                          | 3,036             | 659                            | (4,842)       |
| 76234-000      | PROMOTING APPL ECOSY APPROA    | 31,638        | (293,384)           | 149,588                  | 2,380             |                                | (109,777)     |
| 76234-010      | ECOSYSTEM APPROACH             | 49,663        |                     |                          | 117,038           |                                | 166,701       |
| 76234-011      | PUBLICATIONS                   | (3,144)       |                     |                          | 100               |                                | (3,044)       |
| 76234-012      | INTERNATIONAL POLICY           | (6,932)       |                     |                          |                   |                                | (6,932)       |
| 76234-013      | CASE STUDIES                   | (332)         |                     |                          |                   |                                | (332)         |
| 76234-014      | ESA CASE STUDY 1 /PANAMA       | (5,729)       |                     |                          | 10,413            |                                | 4,684         |
| 76234-015      | ESA CASE STUDY 2 / MEKONG      | (1,431)       |                     |                          | 16,112            |                                | 14,680        |
| 76234-017      | ESA CASE STUDY 4 / W.AFRICA    | (4,878)       |                     |                          | 8,828             |                                | 3,950         |
| 76234-018      | ESA CASE STUDY 5/ INDON PAPUA  | (5,827)       |                     |                          | 3,108             |                                | (2,719)       |
| 76234-019      | ESA CASE STUDY 6 CONGO BASIN   | (6,032)       |                     |                          | 3,000             |                                | (3,031)       |
| 76234-020      | RESTORATION                    | (4,807)       |                     |                          |                   |                                | (4,807)       |
| 76234-030      | TOOLS & CAPACITY BUILDING      | (7,521)       |                     |                          |                   |                                | (7,521)       |
| 76234-040      | INDICATORS                     | (7,000)       |                     |                          |                   |                                | (7,000)       |
| 76234-050      | MOUNTAINS                      | (1,354)       |                     |                          |                   |                                | (1,354)       |
| 76234-060      | CEM STRATEGIC PLAN2004-2008    | 1,964         |                     |                          |                   |                                | 1,964         |
| 76235-000      | SUPP TO AFESG REINTRO &TRANSLO | (460)         |                     |                          |                   |                                | (460)         |
| 76237-000      | Norad Frame Agreement IV       | (833)         |                     | 781                      |                   | 52                             |               |
| 76237-020      | Cap Build Conser Cons Good Gov | 1,324         |                     | (1,241)                  |                   | (83)                           |               |
| 76239-020      | RADIO ENVIRONNEMENT            | 37,161        | (18,201)            | (17,376)                 | 30,140            | 654                            | 32,378        |
| 76240-000      | *PARTICIP MGT CLEARI H. WEBSIT |               |                     |                          |                   |                                |               |
| 76241-000      | SHRIMP HARVEST MANAGEMENT PLAN | 7,126         | (27,687)            |                          | 28,927            | 13                             | 8,379         |
| 76244-000      | NCWCD PHASE XIV - 2003         | 7,557         |                     |                          |                   | (552)                          | 7,005         |
| 76245-000      | BIODIVERSITY CONSERV. WORK     | (13,518)      |                     |                          |                   |                                | (13,518)      |
| 76246-000      | Env.Security & Conflicts Proj. | 14,314        | (14,211)            |                          | 13,597            | (956)                          | 12,744        |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description     | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|---------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                 | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 76246-030      | Sustainable Livelihood Project  | (4,244)       |                     |                          |                   | 310                            | (3,934)       |
| 76246-040      | Env.Security& Conflict-India    | 295           |                     |                          | (276)             | (19)                           |               |
| 76246-050      | Env.Security& Conflict-CEESP    |               |                     |                          | 11,009            |                                | 11,009        |
| 76247-000      | ADVISORY SERVICES YR 2003       | (15,597)      |                     | 15,597                   |                   |                                |               |
| 76248-000      | EPP PROJECT                     | (171,216)     | (141)               | 93,471                   | 182,623           | 4,171                          | 108,909       |
| 76250-000      | PROJECT WAP                     |               |                     |                          | 1,132             | 40                             | 1,173         |
| 76251-000      | EVALUATION AMENAGMT AIRES PROT  | (1,178)       |                     |                          | 1,203             | (25)                           |               |
| 76252-000      | DIVERSIFICATION OF AGR. PROD.   | 144           |                     |                          |                   | 5                              | 149           |
| 76255-000      | *GLOBL STRAT WLD HERITAG TRAIN  | (51)          |                     |                          |                   |                                | (51)          |
| 76256-000      | PROJET D'APPUI A LA CEFDHAC     | 129,295       | (159,355)           |                          | 28,886            | 1,173                          |               |
| 76259-000      | FOREST:USVC 2003                |               |                     |                          |                   |                                |               |
| 76262-000      | SIS (USVC 2003)                 | (36,215)      |                     |                          | 31,470            |                                | (4,745)       |
| 76264-000      | GLOBL AMPHIBEAN ASSESSM USVC03  | (10,016)      |                     |                          |                   |                                | (10,016)      |
| 76265-000      | SHARK SG (USVC 2003)            | (11,148)      |                     |                          |                   |                                | (11,148)      |
| 76266-000      | *C*SHATTER MYTH MARI WK USVC03  | (3,327)       |                     | 3,327                    |                   |                                |               |
| 76268-010      | INT.AGREEMENT BTWN MARINE PRO.  | (2,421)       |                     | 28,862                   | (252)             | (1,795)                        | 24,394        |
| 76271-000      | IUCN/WWF FOR CONSER NEWSL.      | (14,065)      |                     | (28,500)                 | 21,665            |                                | (20,899)      |
| 76271-010      | WWF CONTRIB JOINT ARBORUITAE N  | (11,652)      | (35,500)            | 4,500                    | 38,166            |                                | (4,485)       |
| 76273-040      | NEPAD: ITALIAN TRUST FUND       | (43,647)      |                     | 5,441                    | 35,259            | 2,947                          |               |
| 76273-060      | CENTRAL ASIA PROGRAMME          | (36)          |                     | 33                       |                   | 3                              |               |
| 76273-070      | DGCS DEV DSS SOCOTRA ISLAND     | (308)         |                     | 285                      |                   | 23                             |               |
| 76273-300      | DGCS 03 Transboundry P. Areas   | (25,586)      |                     | 11,629                   | 13,957            |                                |               |
| 76273-400      | DGCS-CSG BUDGET POSTER BROCH    | (234)         |                     | 234                      |                   |                                |               |
| 76273-600      | DGCS BROC FOR SMALL ISLAND STA  | (2,904)       |                     | 2,904                    |                   |                                |               |
| 76274-000      | MILLENNIUM PROJECT              | (22,560)      |                     | 17,199                   | 5,000             |                                | (361)         |
| 76277-000      | WCPA MNGT EFFECTIVENESS2003     | (23,332)      |                     |                          |                   |                                | (23,332)      |
| 76277-030      | NOAA MARINE MGT EFFECTIVENESS   | (5,337)       |                     |                          | 4,996             |                                | (341)         |
| 76278-000      | CIUDADANIA AMBIENTAL            | (1,124)       | (86,273)            | 148                      | 80,345            | (532)                          | (7,436)       |
| 76278-010      | CIUDADANIA AMBIENTAL - MAE      | (642)         | (3,155)             | 954                      | 2,653             | 190                            |               |
| 76282-000      | EXTENSION OF WSSD POLICY UNIT   | (3,640)       |                     | 3,462                    |                   | 178                            |               |
| 76282-010      | NAT STRAT FOR SUSTAINABLE DEV   | (230,695)     | (190,416)           | 20,968                   | 340,795           | 16,548                         | (42,799)      |
| 76283-000      | SHARING WATER - NHI             | (35,650)      |                     | 32,922                   |                   | 2,728                          |               |
| 76284-000      | AJINGARA TAAL WETLAND           | (615)         |                     | 576                      |                   | 39                             |               |
| 76285-000      | TBNRM PHASE 2 - FORD FOUNDATIO  | (15,907)      |                     | 2,043                    | 2,813             | 847                            | (10,205)      |
| 76286-000      | TANZANIA JPO                    | (129,532)     |                     | 10,233                   | 86,046            | 6,722                          | (26,531)      |
| 76287-000      | Proyecto Comanejo UE            | (88,016)      | (183,171)           | 23,885                   | 342,563           | (4,190)                        | 91,071        |
| 76288-000      | PLAN GEST.ECOSYST.TRANSFRONT    | 65,667        | (52,637)            | 7,345                    | 30,485            | 1,215                          | 52,075        |
| 76294-000      | SIDA JPO Maria Osbeck           | (107,814)     |                     | 9,075                    | 65,197            | 5,527                          | (28,015)      |
| 76295-000      | SIDA-JPO,JENNY THOLIN-SA        | (102,590)     |                     | 4,736                    | 39,313            | 5,933                          | (52,608)      |
| 76296-000      | CAPACITY BLD - GTZ              | (51,505)      | (382)               | 8,025                    | 49,976            | 2,467                          | 8,582         |
| 76297-030      | BLYDE-SAND BIOREGIONAL PROGRAM  | (76,654)      |                     | 4,516                    | 35,952            | 3,635                          | (32,552)      |
| 76297-040      | BLYDE-SAND BIOREGIONAL PROGRAM  | (156,058)     | (8,137)             | 14,961                   | 96,814            | 8,311                          | (44,109)      |
| 76297-050      | BLYDE-SAND BIOREGIONAL PROGRAM  | (458)         |                     | 437                      |                   | 21                             |               |
| 76297-060      | BLYDE-SAND BIOREGIONAL PROGRAM  |               | (312,556)           | 2,018                    | 72,466            | 5,459                          | (232,613)     |
| 76298-000      | ARICOLA strength BioCons in CEE | 2,934         |                     |                          |                   | 96                             | 3,030         |
| 76299-000      | LEMBUS FOREST CONS PROJECT      | (303,502)     |                     | 30,171                   | 348,923           | 12,780                         | 88,373        |
| 76303-000      | SGP-UNDP (WWS&LWM)              |               |                     |                          |                   |                                |               |
| 76304-000      | *CL*BMZ- SUPP GL BIOD AGENDA    | (188,645)     | (1,935)             | 81,527                   | 79,513            |                                | (29,541)      |
| 76305-000      | *CLSOCIAL,GEND & ECON. ISSUES   | (2,833)       |                     | 2,306                    | 527               |                                |               |
| 76307-000      | GLOBAL MAMMAL ASSESSMENT        | (12,908)      |                     |                          | 31,799            |                                | 18,891        |
| 76307-020      | CNSNT FUND-GMA/AFRICA W.S       |               | (2,183)             |                          |                   |                                | (2,183)       |
| 76307-030      | *CLBUWAL/GMA Mammals New Appro  | (9,577)       |                     | 375                      | 9,203             |                                |               |
| 76308-000      | NORAD                           | (437,220)     | (1,414,114)         | 350,528                  | 888,995           | 44,420                         | (567,391)     |
| 76309-000      | Capacity Building- HIVOS        | (68,296)      |                     | 27,022                   | 40,989            | 284                            |               |
| 76317-000      | Conserv.Sustainable Livelihood  | (4,849)       | (164,440)           | 128,487                  | 70,949            | (21,323)                       | 8,824         |
| 76322-000      | PROYECTO SIMP - GTZ             | (2,443)       |                     | 2,227                    | 54                | 163                            |               |
| 76323-000      | PROJECT PADELIA                 | (82,789)      | (42,633)            | 8,736                    | 118,345           | (546)                          | 1,114         |
| 76329-000      | CEL PACE/SHANGHAI COLLEQ.CO-SP  | 54,243        |                     |                          |                   | 1,778                          | 56,021        |
| 76330-000      | Med. protected areas programme  | 9,659         |                     | (24,839)                 | 14,921            | 260                            |               |
| 76331-000      | Med. Marine programme           |               |                     | (48,372)                 | 48,247            | 125                            |               |
| 76331-001      | Marine programme funded by GMP  | (31,565)      | 47,013              |                          | (12,430)          | 164                            | 3,182         |
| 76333-000      | Med. forest, land degr.&island  |               |                     | (10,528)                 | 10,524            | 4                              |               |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description     | Balance   | Income for  | Net internal | Gross       | Adjustment | Balance          |
|----------------|---------------------------------|-----------|-------------|--------------|-------------|------------|------------------|
|                |                                 | B/Fwd     | the Year    | allocations  | Expenditure | to opening | C/Fwd            |
|                |                                 | DR/(CR)   | DR/(CR)     | DR/(CR)      | DR/(CR)     | Balances   | DR/(CR)          |
|                |                                 |           |             |              |             | DR/(CR)    |                  |
| 76334-000      | Med. strategy & planning progr  |           |             | (90,018)     | 89,849      | 169        |                  |
| 76335-000      | Med. communication programme    |           | (779)       | (27,123)     | 27,708      | 195        |                  |
| 76336-000      | MERECIP: INCEPTION PHASE        | 13        |             |              | (5)         | (8)        |                  |
| 76337-000      | Himal K2 / DGCS                 | (2,618)   |             |              | 10,401      | (165)      | <b>7,618</b>     |
| 76341-000      | *UNESCO ASSIST MODU ARAB STATE  | (26)      |             |              |             |            | <b>(26)</b>      |
| 76342-000      | DFID/UNFF INTERSES FOR LS REST  | 110,896   | (123,822)   | 2,927        | 10,000      |            |                  |
| 76342-060      | FLR Workshop In China ***       |           |             | 4            | (4)         |            |                  |
| 76343-000      | ORGANISATION DU PANEL D'EXPERT  | (112,130) | 36,323      | 6,820        | 69,478      | (1,060)    | <b>(569)</b>     |
| 76345-000      | CITES/TRAFFIC SUPP ANALY IVORY  | (434)     |             |              |             |            | <b>(434)</b>     |
| 76346-000      | CITES/TRAFFIC SUPPORT           | (217)     | (118,655)   |              | 118,655     |            | <b>(217)</b>     |
| 76347-000      | FORMATION EN AMENAGEMENT FORES  | 39,565    | (37,654)    |              | 35          | 457        | <b>2,403</b>     |
| 76351-000      | MGMT OF BIO. DVRSTY EAST BF     | 22,525    | (112,496)   | 15,674       | 86,187      | 1,016      | <b>12,906</b>    |
| 76352-000      | PEP - RNE MOTHER                | (96,600)  | (1,679,973) | 1,518,661    | (17,910)    | 79,545     | <b>(196,277)</b> |
| 76352-001      | Programme Coordination Unit     |           |             | (102,474)    | 107,940     | (5,466)    |                  |
| 76352-002      | Society, Economy & Enviroment   |           |             | (106,425)    | 112,193     | (5,768)    |                  |
| 76352-003      | Com, Edu & Knowledge Mgt        |           |             | (106,357)    | 111,902     | (5,546)    |                  |
| 76352-004      | Ecosystem Management            |           |             | (56,700)     | 60,289      | (3,589)    |                  |
| 76352-005      | Policy & Constituency           |           |             | (74,144)     | 77,790      | (3,646)    |                  |
| 76352-006      | IPO - RNE                       |           |             | (140,802)    | 140,802     |            |                  |
| 76352-007      | Sindh Programme Office          |           |             | (1,343)      | 1,456       | (113)      |                  |
| 76352-008      | Equipment                       |           |             | (53,820)     | 54,292      | (473)      |                  |
| 76352-009      | Administration & Finance        |           | (902)       | 851          | 345         | (294)      |                  |
| 76352-010      | Enviroment Wing                 |           |             | (105,733)    | 105,733     |            |                  |
| 76352-011      | Federal & Provincial EPA's      |           |             | (111,323)    | 111,323     |            |                  |
| 76352-012      | Sustain Develop Policy (SDPi)   |           |             | (111,914)    | 111,914     |            |                  |
| 76352-013      | Management Overheads            |           |             | 2,092        |             | (2,092)    |                  |
| 76352-014      | Environment Section P&DD        |           |             | (25,076)     | 25,076      |            |                  |
| 76353-000      | WB Ecosys Approach/Sust Fr Mgt  | (1,082)   |             | 1,073        | 10          |            |                  |
| 76356-000      | ATEL. S/REGION PRLEMTRES CILSS  | (936)     |             | 956          |             | (20)       |                  |
| 76357-000      | ETUDE EVAL.ECO DJOUDJ/DIAWLLING | (211)     |             |              |             | (7)        | <b>(218)</b>     |
| 76359-000      | *UNESCO WH ADVISORY SERV04      |           |             |              | 4,934       |            | <b>4,934</b>     |
| 76360-000      | BOTS CBNRM SUPPORT PROG-WWF     | (63,967)  |             | 31,698       | (8,913)     | 65,823     | <b>24,640</b>    |
| 76361-000      | NEPAD COLLABORATION-SADC WETLA  | (17,091)  |             |              |             | 1,250      | <b>(15,841)</b>  |
| 76363-000      | NCWCD TECH COOP AGR PH XV 2004  | 1,504     |             |              |             | (110)      | <b>1,394</b>     |
| 76365-000      | WWF-UNFF INT SESS EXP W.S FLR   | (18,337)  |             |              | 9,931       |            | <b>(8,406)</b>   |
| 76367-000      | COP 13 NL - CLOSED              | (52)      |             | 52           |             |            |                  |
| 76368-000      | Agrotec Impl Natura 2000 Netwo  | 10,090    | (37,981)    | 11,992       |             | (1,020)    | <b>(16,919)</b>  |
| 76373-000      | UNEP CONSERV BD RICH SACRED NA  | (126)     |             | 1,034        | (908)       |            |                  |
| 76373-010      | CONTINUATION:RICH SACRED NAT S  | (1,510)   |             | (21,034)     | 7,880       |            | <b>(14,664)</b>  |
| 76374-000      | COORDINATION ET SUIVI PDALM     | (64,536)  |             | 20,982       | 43,376      | 178        |                  |
| 76374-010      | COORD. & SUIVI PDALM - LIVRET   | 9,931     | (40,964)    |              | 30,902      | 130        |                  |
| 76375-000      | INT STUDY OF HUMAN DIMENSIIONS  | (7,143)   | (43,998)    | 5,832        | 45,075      | 235        |                  |
| 76375-010      | INT STUDY OF HUMAN DIMENSIIONS  | (9,693)   | (29,111)    | 5,065        | 25,817      | 1,305      | <b>(6,617)</b>   |
| 76376-000      | COMMUNITY INCENTIVES -DM PROJ   | (197)     |             | 184          |             | 13         |                  |
| 76379-000      | BIODIVERSITY KNOW COMMONS       | (60,158)  | (36,542)    | 29,088       | 6,512       | 4,581      | <b>(56,519)</b>  |
| 76380-000      | M. OEUV. PLN STRATEG.2004-2007  | 20,446    | (395,613)   |              | 398,683     | 2,919      | <b>26,435</b>    |
| 76384-000      | PSNP PHASE V                    | (164,624) | (1,183,505) | 362,302      | 989,814     | (29,739)   | <b>(25,752)</b>  |
| 76384-010      | PSNP-Phase II (GILGIT)          |           |             | (223,032)    | 223,193     | (161)      |                  |
| 76385-000      | *CIUED-RUIG CONSV POVERTY INEG  | 7,605     | (5,500)     | (2,105)      |             |            |                  |
| 76388-000      | SUPPORT TO AFRICA EA&M NETWORK  | 2,810     |             |              | (2,583)     | (227)      |                  |
| 76389-000      | TOTAL/DETEC&MONIT ALIEN MARINE  | (53,982)  | (29,572)    |              | 51,850      |            | <b>(31,704)</b>  |
| 76390-000      | CENTRAL AFRICAN FOREST&POVERT   | (93,913)  | (151,047)   | 22,369       | 218,383     | (554)      | <b>(4,762)</b>   |
| 76391-000      | European Greenbelt -BFN         | (29,751)  |             | 3,705        | 27,475      | (186)      | <b>1,244</b>     |
| 76392-000      | R.A/PREC. PRINCIPLE CS ON TRAD  | (1,544)   |             |              |             |            | <b>(1,544)</b>   |
| 76393-000      | PARTNERSHISP FOR AFRICA'S WATE  | 119,666   | (429,176)   | 34,576       | 330,151     | (140)      | <b>55,077</b>    |
| 76395-000      | Manej cuenc Volcan Tacana FGR   | (46,231)  | (159,404)   | 12,056       | 102,747     | 5,539      | <b>(85,293)</b>  |
| 76396-000      | SUPPORT TO GWPSA-2004-2007      | (420)     |             | 393          |             | 27         |                  |
| 76397-000      | UK-FC/INT. INITIATIVE           | (10,253)  |             |              | 10,253      |            |                  |
| 76400-000      | HIGH SEAS & PROTECTED AREAS     | (5,264)   |             |              |             | 385        | <b>(4,879)</b>   |
| 76403-000      | TOTAL/P AGR:ADDR.ALIEN SPECIES  | (42,298)  |             |              | 12,689      |            | <b>(29,609)</b>  |
| 76404-000      | CHANGE CLIMATE PROJECT*closed*  | 31,671    |             | 5,720        | 13,423      |            | <b>50,814</b>    |
| 76405-000      | WCD; R & R SCOPING PHASE        | (1,236)   |             |              |             |            | <b>(1,236)</b>   |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description     | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|---------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                 | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 76406-000      | ADB PROJECT - RBP               | (11,408)      | (56,549)            | 6,586                    | 10,506            |                                | (50,865)      |
| 76408-000      | USVC 04 / FOREST                | (84,240)      |                     | 30,045                   | 59,294            |                                | 5,099         |
| 76409-000      | USVC 04 SPECIES TERRESTRIAL     | (54,625)      |                     |                          | 32,110            |                                | (22,515)      |
| 76410-000      | USVC 04/ SPECIES CONSV.MARINE   | (29,180)      |                     | 3,782                    | 25,397            |                                | (1)           |
| 76411-000      | USVC 04/ MARINE FSH.& P.AREAS   | (1)           |                     |                          |                   |                                | (1)           |
| 76412-000      | USVC 04/ MARINE CORAL REEFS     |               |                     |                          |                   |                                |               |
| 76413-000      | USVC 04/ COMB. DESERTIFICATION  | (31,112)      | (3,027)             | 7,500                    | 19,133            |                                | (7,506)       |
| 76415-000      | BRIDGING GAPS GENDER & CONSV.   | (55,563)      | (27,182)            | 46,233                   | 12,578            | 5,562                          | (18,371)      |
| 76416-000      | MEDICINAL / AROMATIC PLANTS     | 3,479         | (59,638)            | 6,387                    | 31,904            | 1,736                          | (16,132)      |
| 76417-000      | FONDS D'APPUI AUX PETITES ONGs  | (32,855)      | (234,150)           |                          | 217,436           | (5,786)                        | (55,355)      |
| 76418-000      | DFID/BLD TRST & CONFIDENCE      | (40,269)      |                     | 7,997                    | 32,272            |                                |               |
| 76418-010      | AFLEG IMPLEMENTATION ACTION     | (4)           |                     | (573)                    | 568               | 9                              |               |
| 76418-020      | AFLEG-BUILDING TRUST & CONFID   | (1,196)       |                     |                          | 1,295             | 2                              | 101           |
| 76419-000      | Com+Alliance of Com.Sust.Devel  |               |                     |                          |                   |                                |               |
| 76421-000      | IMPROV.WATER GOV.VOLTA RIVER B  | (548,586)     |                     | 548,586                  |                   |                                |               |
| 76421-010      | IUCN-ITALIAN (DGCS) TRUST FUND  | (33,638)      |                     | 32,785                   |                   | 853                            |               |
| 76421-020      | Yemen - Strengthening Biodiver  | (34,169)      | 88,616              | (80,703)                 | 24,965            | 1,235                          | (57)          |
| 76421-030      | Central Asia - PA               | (33,546)      | 90,887              | (92,465)                 | 34,939            | 186                            |               |
| 76421-050      | DGCS04 DRYL ECOSY SERVICES      | (22,132)      |                     | 22,132                   |                   |                                |               |
| 76421-051      | DESERTIF & LIVELIHOOD IN AFRICA | (24,390)      |                     | (2,945)                  | 27,399            | (65)                           |               |
| 76421-052      | DESERTIFICATION & LIVELIHOODS   | (31,593)      |                     | 6,507                    | 5,062             | 2,131                          | (17,894)      |
| 76421-060      | LIAISON DGCS C.ZENARDI          | (29)          |                     | 29                       |                   |                                |               |
| 76421-070      | DGCS 2004 Trust Fund            | (66,189)      |                     | 19,059                   | 48,509            | (1,379)                        |               |
| 76421-080      | DGCS'04 DEPENDING ON NATURE     | (4,104)       |                     | 4,104                    |                   |                                |               |
| 76422-000      | US F&W; .AFESG CORE ACTVS       | 22,114        | (23,554)            |                          |                   |                                | (1,439)       |
| 76425-000      | USF+W/PACHYDERM                 | (8,810)       |                     | 1,042                    | 7,768             |                                |               |
| 76426-000      | TECH ADV TO 13TH MTG PARTI CIT  | 21,629        | (16,128)            |                          |                   |                                | 5,501         |
| 76427-000      | LIGHTHS/SEAMOUNTS +BANKS        | (9,876)       |                     | 9,876                    |                   |                                |               |
| 76429-000      | SHELL ITALIA/CONSV SERV AGR BD  | 24,843        | (13,186)            | 5,250                    | 985               |                                | 17,893        |
| 76430-000      | UNESCO WLD HERITAGE TRAINING04  | (367)         |                     |                          |                   |                                | (367)         |
| 76431-000      | SL & NATURAL RESOURCE MANAGEME  | 26,898        | (151,732)           | 98,065                   | (437)             | 2,099                          | (25,107)      |
| 76431-010      | ENTERPRISE DEV.. & MARKETING    |               |                     | (31,692)                 | 32,737            | (1,045)                        |               |
| 76431-020      | STAFF COSTS                     |               |                     | 10,294                   | (11,495)          | 1,201                          |               |
| 76431-030      | CAPACITY BUILDING               |               |                     | (3,245)                  | 3,257             | (12)                           |               |
| 76431-040      | PRACTITIONERS GUIDE             |               |                     | (8,232)                  | 8,288             | (56)                           |               |
| 76431-050      | ADMINISTRATION                  |               |                     | (4,260)                  | 4,081             | 179                            |               |
| 76431-060      | MONITORING & EVALUATION         |               |                     | 131                      | 13                | (144)                          |               |
| 76432-000      | ACCESS&BENEFIT SHARING PROJ.    | (50,159)      | 4,517               | 18,844                   | 23,847            | 2,951                          |               |
| 76433-000      | NOAA 2004 CHEQUES               | (155,610)     |                     |                          | 4,360             |                                | (151,250)     |
| 76433-010      | NOAA04/DEV IUCN GUID INCOR MPA  | (41,013)      |                     |                          |                   |                                | (41,013)      |
| 76433-020      | NOAA04/DEV IUCN GLO STRATEGY&A  | (260)         |                     |                          |                   |                                | (260)         |
| 76433-030      | NOAA04/ASSIST LAUNCH MARINE ST  | (7,172)       |                     |                          | 1,190             |                                | (5,982)       |
| 76434-000      | FTT TRADE MARK EXPANSION        | (28)          |                     | 27                       |                   | 1                              |               |
| 76436-000      | Food Safety in New MembStates   | (29,164)      |                     |                          | 33,378            | (469)                          | 3,745         |
| 76437-000      | IMPROVING AGRICULTURE PRACTICE  | (7,243)       |                     | 6,456                    | 874               | 150                            | 237           |
| 76439-000      | DEV NAT LIST THREATENED SPECIE  | (10,431)      |                     |                          | 10,431            |                                |               |
| 76440-000      | COGERAT                         | (24,817)      |                     |                          | 21,049            | 313                            | (3,456)       |
| 76441-000      | ENVIROMENTAL IMPACT MANAGEMENT  | (80,319)      |                     | 12,610                   | 65,000            | 2,868                          | 159           |
| 76442-010      | PAGEIT - FD PAYS-BAS            | 61,959        | (446,122)           | 28,232                   | 211,262           | (1,396)                        | (146,066)     |
| 76442-020      | PAGEIT- SUEDE                   | 51,712        | (295,984)           | 28,232                   | 211,262           | (1,542)                        | (6,320)       |
| 76443-000      | IUCN RED LIST COLLECTION/C2B    | (31,199)      |                     | 31,199                   |                   |                                |               |
| 76444-000      | DecisionSupportSystem-HKKH      | (6,929,441)   | 3,812               | 793,055                  | (35,088)          | 506,822                        | (5,660,839)   |
| 76444-020      | DSS - HIMAL                     | 12,715        |                     | (27,199)                 | 16,016            | (1,532)                        |               |
| 76444-100      | DSS - PMU                       |               |                     | (359,220)                | 360,267           | (1,047)                        |               |
| 76444-200      | DSS - NEPAL                     |               |                     | (4,403)                  | 4,403             |                                |               |
| 76444-300      | DSS - PAKISTAN                  |               |                     | (25,626)                 | 25,591            | 35                             |               |
| 76444-500      | DSS - ICIMOD                    |               |                     | (214,347)                | 214,347           |                                |               |
| 76444-600      | DSS - CESVI                     |               |                     | (95,061)                 | 95,061            |                                |               |
| 76444-700      | DSS - EV-K2-CNR                 |               |                     | (134,238)                | 134,238           |                                |               |
| 76445-000      | Tsunami Relief Fund-(DGC-SL)    | 40,210        |                     | (39,192)                 |                   | (1,018)                        |               |
| 76445-100      | TSUNSMI RELIEF FUND PROJECT     | (9,863)       | (36,987)            | (49)                     | 30,001            | 9,550                          | (7,347)       |
| 76445-500      | TsunamiFund-Thailand(Staff)     | (22,587)      | 2,753               | (973)                    | 20,122            | 686                            |               |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 76445-550      | Tsunami Koh Phra Thong-SDC     | (11,128)      | (64,708)            | 27,364                   | 49,592            | (1,118)                        | 3             |
| 76446-000      | CAMRAIL                        | (6,887)       | (89,161)            | 6,580                    | 73,600            | (716)                          | (16,583)      |
| 76447-000      | GLOBAL DIALOGUE-COMMUNITIES    | (10,527)      |                     | 10,538                   |                   | (11)                           |               |
| 76447-010      | ALIANZAS EQUITATIVAS           | (76,274)      |                     | 11,138                   | 62,893            | 2,243                          |               |
| 76448-000      | CPSA - SIDA FRAMEWORK          | 79,295        | (520,060)           | 63,262                   | 235,053           | 26,049                         | (116,400)     |
| 76451-000      | *CL*CITES/HUMPHEAD             | (11,591)      | (11,884)            | (2,300)                  | 25,775            |                                |               |
| 76452-000      | WW2BW CONF.-STATE DEPT.        | (19,739)      |                     | 1,383                    | 14,252            | 1,059                          | (3,044)       |
| 76453-000      | STRENGTHENING GLOBAL CAPACITY  | (7,250)       |                     | 25,396                   |                   | (184)                          | 17,962        |
| 76454-000      | PLAGUE AS A MODEL FOR LOW PREV | (2,262)       | (5,096)             | 2,028                    | 5,140             | 190                            |               |
| 76456-000      | *CLOSED*ALLANBLACKIA BRAO/GHAN | (272,286)     | (350,000)           | 215,201                  | 81,994            | 8,904                          | (316,187)     |
| 76456-010      | ALLANBLACKIA PROJ - GHANA      |               |                     | (123,655)                | 178,547           | (7,921)                        | 46,971        |
| 76457-000      | UNEP/CAP BLDG CDM FOREST PROJ  | (73,498)      |                     | 41,618                   | 10,296            |                                | (21,584)      |
| 76457-010      | Capacity Building for CDM      |               |                     | (14,638)                 | 15,838            | (319)                          | 880           |
| 76458-000      | EC FRESHWATER AFRICA           | (142,830)     |                     | 191,081                  | 146,165           | (81)                           | 194,336       |
| 76458-010      | FRESHWATER BIODIVERSITY ASS    |               |                     | (14,927)                 | 28,673            | 321                            | 14,067        |
| 76459-000      | StrengthenVoices-BetterChoices | (648,620)     |                     | 595,615                  | 293,491           | 20,136                         | 337,767       |
| 76459-200      | EU FORESTRY PROJECT            | (10,794)      |                     | 17,738                   | 34,903            | (1,214)                        | 40,633        |
| 76459-300      | STRENGTHENING VOICES           | (71,380)      |                     | 1,308                    | 59,483            | 3,772                          | (6,817)       |
| 76459-400      | STRENGTHEN VOICES FOR CHOICES  | 9,895         | (87,920)            |                          | 71,809            | (116)                          | (6,332)       |
| 76459-600      | FLEG - GHANA                   |               |                     | (158,808)                | 138,967           | (898)                          | (20,739)      |
| 76459-700      | FLEG                           | (89,169)      |                     | (70,712)                 | 104,622           | 5,387                          | (49,872)      |
| 76459-800      | STRENGTHEN VOICES FOR CHOICES  | (132)         | (19,903)            | 17,887                   | 838               | 156                            | (1,153)       |
| 76460-000      | IUCN WED 05/OPERATIONAL        | (3,550)       |                     |                          |                   |                                | (3,550)       |
| 76461-000      | NorthernEconomicCorridorProjec | (11,612)      | (84,447)            | 27,564                   | 50,632            | (1,703)                        | (19,566)      |
| 76462-000      | SIS/SECURING BIODIVERSITY      | (22,952)      |                     | (5,761)                  | 28,713            |                                |               |
| 76463-000      | Environmental Justice-(Main)   | (32,305)      | (93,885)            | 137,723                  |                   | (48,459)                       | (36,926)      |
| 76463-010      | Environmental Justice-(Relpa)  | 4,203         |                     | (72,691)                 | 20,660            | 51,719                         | 3,891         |
| 76463-020      | ENVIRONMENTAL JUSTICE IN SEA   | (11,343)      |                     | 4,944                    | 15,289            | 606                            | 9,495         |
| 76463-030      | Environmental Justice-(India)  | 13,208        |                     | (40,480)                 | 29,077            | (1,806)                        |               |
| 76465-000      | DEV OF VIBRANT PRO POOR PROD S | (40,649)      | (96,195)            | 17,757                   | 72,852            | 7,302                          | (38,933)      |
| 76466-000      | AFESG OPERATIONAL              | 2,323         | (1,803)             | (147,226)                | 124,009           |                                | (22,697)      |
| 76467-000      | UNESCO/WH ADVISORY SERV05      | (30,565)      | (13,158)            |                          | 46,539            |                                | 2,816         |
| 76468-000      | **CLOSED*UNESCO/WH MONIT ACT05 | (4,397)       | (2,622)             | (87)                     | 7,105             |                                |               |
| 76469-000      | UNESCO/WH TRAINING ACT 05      | 6,438         | (6,232)             |                          | 2,135             |                                | 2,341         |
| 76470-000      | MARINE TURTLE II               | (56,339)      | (177,783)           | 7,540                    | 133,963           | 8,779                          | (83,841)      |
| 76472-000      | ANDES - MANAGEMENT EFFECT - CI | (30,807)      | (8,626)             | 6,002                    | 42,019            | (49)                           | 8,538         |
| 76473-000      | ANDES - MANAGEMENT EFFECT - UQ | 1,303         | (1,302)             | 722                      | (762)             | 39                             |               |
| 76475-000      | Bringing Regional PA into EC   | (20,364)      | (256,255)           | 58,762                   | 30,869            | (2,653)                        | (189,641)     |
| 76476-000      | SOUTHERN AFRICA SUSTAINABLE    | (146,614)     | (198,795)           | 36,019                   | 131,294           | 8,599                          | (169,498)     |
| 76477-000      | Egypt.italian env.coop.prog II | (79,331)      | (262,342)           | 47,452                   | 383,608           | 30                             | 89,417        |
| 76479-000      | WB/ENHANCING CIVIL SOC AWAREN  | (16,721)      | (6,864)             | 3,494                    | 20,091            |                                |               |
| 76480-000      | Build Resource for Ecolo Netw  | (2,163)       |                     | 1,957                    | 21,687            | 643                            | 22,124        |
| 76481-000      | JEC/E.ASIA P.AREAS PROJECT     | (51,001)      | (71,842)            | 16,225                   | 32,339            |                                | (74,279)      |
| 76482-000      | SUPP FOR PEASANT AGRI VIL LAC  | (4,000)       |                     | 1,000                    | 3,000             |                                |               |
| 76483-000      | UNEP/INTGR ESY MGT NIGER NGERI | (267)         |                     | 267                      |                   |                                |               |
| 76484-000      | APPUI A LA GESTION RBABB       | (60)          |                     | 61                       |                   | (1)                            |               |
| 76484-010      | APPUI A LA SURVEILLANCE PNO    | (74)          |                     | 76                       |                   | (2)                            |               |
| 76485-000      | WB/GLINE FOR MGT EFFECT PA     | (11,593)      |                     |                          | 11,593            |                                |               |
| 76487-000      | CI/PLANT CONSV ASSES E.ARC MOU | (16,418)      | (37,329)            | 34,896                   | 39,689            |                                | 20,838        |
| 76488-000      | WWF SUPP FOR DEV CAF ELEPHANT  | (10,104)      |                     |                          | 10,104            |                                |               |
| 76489-000      | MEA SYNERGIES MOD CLIM CHANGE  | (65,312)      | (30,226)            |                          | 95,529            | (224)                          | (234)         |
| 76490-000      | CONSERVATION AREAS GAZZETMENT  | 20,889        | (133,801)           | 18,524                   | 60,443            | (268)                          | (34,214)      |
| 76491-000      | HIGH SEAS BIODIVERSITY PRJ-05  | (12,502)      | (138,160)           | 29,513                   | 115,503           | 4,560                          | (1,086)       |
| 76492-000      | Comp of Synthesis Publication  | (25,056)      |                     |                          | 24,882            | 978                            | 805           |
| 76493-000      | CONSULTA SOCIEDAD CIVIL OTCA   | (30,187)      |                     | 11,618                   | 6,883             | 1,253                          | (10,434)      |
| 76494-000      | CONSV. CULTURE & BIOD - C.FUND | (7,249)       |                     |                          | 6,580             | 463                            | (206)         |
| 76495-000      | *CLOSED*DANIDA FOREST MAP PROJ | (1,388)       |                     |                          |                   | 102                            | (1,286)       |
| 76496-000      | NOAA05 BLD INT CAPC MPA'S MEAS | (11,163)      |                     |                          |                   |                                | (11,163)      |
| 76497-000      | NOAA05 COLLAB IN IMPL MARINE   | (17,973)      |                     |                          |                   |                                | (17,973)      |
| 76498-000      | KNFC                           | (13,339)      | (16,210)            |                          | 24,617            |                                | (4,933)       |
| 76499-000      | WB/GEF OFF MONIT&EVAL(BIOS EVA | 15,890        |                     |                          | (6,028)           |                                | 9,861         |
| 76500-000      | DGCS'05 VOLUNTARY CONTRIBUTION | 139,003       |                     | (455,920)                | 7,309             |                                | (309,607)     |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 76500-010      | DGCS'05 IUCN LIAISON OFFICER   | (39,503)      |                     | (312)                    | 44,519            |                                | 4,705         |
| 76500-015      | CPRI                           | (244,428)     |                     | 78,494                   | 100,018           | 247                            | (65,669)      |
| 76500-016      | DGCS TF - Social Policy - Hima |               |                     | (10,000)                 |                   | 245                            | (9,755)       |
| 76500-017      | DGCS'05/DISASTER RISK R/TION   |               |                     |                          |                   |                                |               |
| 76500-018      | SUR - INIC.EQUIDAD,POByP.INDIG |               |                     | (5,737)                  | 2,528             | 234                            | (2,975)       |
| 76500-020      | DGCS05 DVP ASSIS POL & PROG    | (74,435)      |                     |                          | 18,779            |                                | (55,656)      |
| 76500-025      | DGCS05 ENERGY &BIODIV          | (250,178)     |                     | 36,455                   | 45,556            |                                | (168,167)     |
| 76500-030      | DGCS05 PARTNERS IN CONSERVATIO | (13,687)      |                     |                          | 3,112             |                                | (10,576)      |
| 76500-035      | DGCS 2005 Trust Fund-Strength. |               |                     | (18,043)                 | 18,632            | (589)                          |               |
| 76500-040      | DGCS05 ECOSYS MGT IN SIDS      | (306,237)     |                     | 134,222                  | 55,805            |                                | (116,210)     |
| 76500-045      | DGCS05 CARBON MARKETS          | (99,752)      |                     |                          |                   |                                | (99,752)      |
| 76500-050      | DGCS05 CAP BULD OCEANIA        | (49,875)      |                     |                          |                   |                                | (49,875)      |
| 76500-055      | DGCS05 PROG OFFICER SIDS       |               |                     | (57,603)                 | 36,138            |                                | (21,465)      |
| 76500-060      | CONSERV BIODIV IN HORN OF AFR  | (118,757)     |                     | 35,309                   | 72,900            | 7,899                          | (2,649)       |
| 76500-065      | DGCS'05 Marine Protected Areas | (120,000)     |                     |                          |                   |                                | (120,000)     |
| 76500-070      | ChinaWorldHeritage - DGCS 2005 | (117,207)     |                     | 42,599                   | 64,889            | 6,346                          | (3,374)       |
| 76500-075      | DGCS 2005 T.F.- CBD Side Event |               |                     | (12,436)                 | 11,958            | 478                            |               |
| 76500-080      | DGCS 05 TRUST FUND MPA EGYPT   | (120,793)     |                     | 14,236                   | 31,407            | (3,234)                        | (78,384)      |
| 76500-090      | DGCS05 DEV CONS STRAT CARIBBEA | (49,875)      |                     |                          |                   |                                | (49,875)      |
| 76502-000      | CML/ATELIER DE CONSULT NAZINGA | (409)         |                     |                          |                   |                                | (409)         |
| 76503-000      | NOAA/MGT EFF SUPP COMMON OBJ M | (30,748)      |                     |                          |                   |                                | (30,748)      |
| 76504-000      | SDC/REV OF POL APPR PRAC INTVE | (17,725)      | (10,081)            | 5,893                    | 21,913            |                                |               |
| 76505-000      | Comp of Synthesis Publication  | (5,012)       | (27,654)            | 2,862                    | 19,622            | 227                            | (9,955)       |
| 76506-000      | Fortalecimiento EIA Guatemala  | (35,587)      | (80,684)            | 29,605                   | 90,381            | 1,442                          | 5,157         |
| 76508-000      | Wshop for Imp. Eur. Greenbelt  | 814           | (46,884)            | (5,634)                  | 45,101            | (305)                          | (6,907)       |
| 76510-000      | Countdown 2010 - Italian Min   | (279,208)     |                     | 70,931                   | 64,209            | (6,203)                        | (150,272)     |
| 76511-000      | POLICY ANALYSIS                | (70,493)      | (35,013)            | 10,835                   | 96,110            | (1,440)                        |               |
| 76512-000      | ECOTOURISM AND COMMUNITY BASED | (19,902)      |                     |                          | 1,334             | 1,466                          | (17,102)      |
| 76513-000      | KNCF/DEV ACT PLAN MGT YIAMA NE | (21,227)      |                     | 6,709                    | 14,518            |                                |               |
| 76514-000      | Selecting Civil Society Repres | 6,748         | (7,248)             | 841                      | (432)             | 92                             |               |
| 76515-000      | Forest Governance and Illegal  | 31,714        | (72,226)            | 463                      | 40,282            | (233)                          |               |
| 76516-000      | REV&UPD OF ITTO G.LINES CONSER | (17,405)      | (10,360)            | 27,366                   | 400               |                                |               |
| 76516-010      | ITTO REVISION&G.LINE TROP PROD |               |                     | (21,025)                 | 21,025            |                                |               |
| 76517-000      | DES &IMPL STRA PLAN GLB AMPHIB | 7,443         |                     |                          | 5,240             |                                | 12,684        |
| 76518-000      | ITTO G.LINE RESTOR MGT & REHAB | 59,650        | (125,695)           | 31,313                   | 58,968            |                                | 24,236        |
| 76518-010      | FLR. TALLERES                  | (19,635)      |                     | 10,783                   | 8,196             | 656                            |               |
| 76519-000      | SPONSOR FOR DEN HAAG MEETING   | (122,962)     | (36,084)            | 6,401                    | 122,259           | 110                            | (30,276)      |
| 76520-000      | UNOPS POVERTY REDUCTION        | 30,186        |                     | 10,000                   | 1,064             |                                | 41,250        |
| 76521-001      | DARWIN UK - SSC FWP            | 7,279         | (141,983)           | 127,108                  | 29,608            |                                | 22,010        |
| 76521-002      | DARWIN PROJECT                 | 16,353        |                     | (8,428)                  | 11,160            | (1,835)                        | 17,250        |
| 76521-003      | Darwin Project                 |               | (20,165)            |                          | 37,245            | (966)                          | 16,114        |
| 76521-004      | STRENGTHEN PRO-POOR CONSV      |               |                     | (1,646)                  | 28,774            | (1,060)                        | 26,069        |
| 76522-000      | Italian work in 2006-2007      | (623,400)     |                     | 47,004                   | 96,255            | (17,940)                       | (498,080)     |
| 76523-000      | CO-ORD ON PROF AND RECREA HUNT | (7,837)       |                     | 7,344                    |                   | 493                            |               |
| 76523-010      | CO-ORD ON PROF AND RECREA HUNT | (5,738)       |                     | 806                      | 4,725             | 208                            |               |
| 76524-000      | NATPRO-CERTIFICATION PROGRAMME | (19,636)      | (147,625)           | 16,749                   | 107,477           | 5,179                          | (37,856)      |
| 76525-000      | CI SUPP IUCN/SSC-CI/CABS BD AS | 131,048       | (141,543)           | 223,999                  | 59,705            |                                | 273,209       |
| 76525-010      | SUB-PROJECT: CI/IUCN CAB PROJ  |               |                     | (199,462)                | 200,162           | (700)                          |               |
| 76526-000      | Pan-European Newsletter        | 15,576        | (15,663)            | 1                        |                   | 86                             |               |
| 76527-000      | USVC05 FORESTS                 | (163,618)     |                     | 137,820                  | 26,926            |                                | 1,128         |
| 76528-000      | US VOL CONTRIB 2005            | (55,180)      |                     | 60,777                   | (5,598)           |                                |               |
| 76528-020      | CHEVRON ENERGY TECH CO.        |               | (48,953)            |                          |                   |                                | (48,953)      |
| 76529-000      | USVC05 SPECIES CONS. MARINE    | (72,980)      |                     |                          | 37,354            |                                | (35,625)      |
| 76530-000      | USVC05 MARINE FISHERIES&PA     | (29,703)      |                     | 17,356                   | 12,347            |                                |               |
| 76531-000      | USVC05 MARINE CORAL REEFS      | (15,947)      |                     | 3,000                    | 12,947            |                                |               |
| 76532-000      | USVC05 COMB.DESERTIFICATION    | (44,051)      |                     | 27,500                   | 616               |                                | (15,935)      |
| 76533-000      | USVC05 TERREST.PROT AREAS      | (77,914)      |                     | 58,673                   | 19,240            |                                | (1)           |
| 76534-000      | WCS/HELP DEV CAECS             | (15,351)      |                     |                          | 15,658            |                                | 307           |
| 76535-000      | GOBERNANZA y AREAS PROTEG-CI   | (2,376)       | (40,974)            | 16,476                   | 35,676            | (691)                          | 8,111         |
| 76536-000      | NCWCD Phase XVI - 2005         | (12,544)      |                     |                          |                   | 917                            | (11,627)      |
| 76537-000      | Countdown 2010 BFN-CountryAs   |               |                     |                          |                   |                                |               |
| 76538-000      | GMSA MTG LAUNCH OF GLOBAL MARI | 1,995         | (19,979)            |                          | 15,392            |                                | (2,591)       |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 76539-000      | LAUNCH GLBL MARINE SPECIES ASS | (4,361)       | (91,972)            | 2,880                    | 121,514           |                                | 28,061        |
| 76540-000      | Post-TsunamiActivities ADB Tha | 59,746        | (117,723)           | 25,880                   | 77,195            | (1,298)                        | 43,800        |
| 76541-000      | TCA-Annamite Rang Project      | (669)         | (148,678)           | 34,719                   | 162,383           | 11,574                         | 59,331        |
| 76541-010      | LaoTCA-Annamite Rang Project   |               |                     | 3,083                    | (3,024)           | (59)                           |               |
| 76542-000      | DGCS - Water Programme         | (1,239,869)   |                     | 145,735                  | 365,282           | 78,893                         | (649,959)     |
| 76543-000      | Env.Legislation China - ADB    | (82,719)      | (76,227)            | 34,993                   | 117,768           | 2,341                          | (3,844)       |
| 76544-000      | USF&W/Supp Centr Afr Elephant  | 6,083         | (5,879)             |                          |                   |                                | 204           |
| 76545-000      | Dev Ecolo Net for Sava River   | 11,618        | (23,707)            | 7,685                    | 4,224             | 180                            |               |
| 76546-000      | PhulbariCoalProject-AsiaEnergy | (59,881)      | (127,475)           | 82,401                   | 94,379            | 1,917                          | (8,659)       |
| 76547-000      | NPOA SHARKS ECUADOR - BID(GEF) | (24,434)      |                     | 4,045                    | 19,713            | 676                            |               |
| 76548-000      | CI/GI MARINE ASSESS W.S AUS,ME | 7,535         | (13,859)            |                          | 6,587             |                                | 263           |
| 76548-010      | AWC/GMA ADDITIONAL FUNDING     | (9,548)       | 9,548               |                          |                   |                                |               |
| 76549-000      | UNOPS/ASIAN TSUNAMI TASK FORCE | (3,484)       | (3,464)             | 3,654                    | 3,294             |                                |               |
| 76549-500      | STRENGTHENING VOICES FOR BETTE | 5,656         |                     | (92,293)                 | 131,165           | 1,236                          | 45,765        |
| 76550-000      | MANAGING RISK-INVASIVE SPECIES | 39,338        | (96,195)            | 38,423                   | 69,273            | (1,583)                        | 49,255        |
| 76551-000      | RNE TSUNSMI PROJECT            | (63,354)      | (47,394)            | 43,917                   | 106,796           | 4,284                          | 44,249        |
| 76552-000      | GreenBelt GIS Database - BFN   | 12,468        | (127,854)           | (9,658)                  | 107,167           | 67                             | (17,810)      |
| 76553-000      | FISHERIES IN WEST AFRICA:PEW   | (23,798)      |                     |                          | 23,790            | (21)                           | (29)          |
| 76554-000      | MERECIP: IMPLEMENTATION PHASE  | (920,090)     | (1,017,111)         | 89,226                   | 467,522           | 37,253                         | (1,343,199)   |
| 76554-010      | MT ELGON ECOSYSTEM CONS PROJEC |               |                     |                          | 344,022           | (3,771)                        | 340,251       |
| 76555-000      | FIRE MNGMT&POST-FIRE RESTORAT° | (142,857)     |                     | 30,745                   | 106,288           | (1,909)                        | (7,733)       |
| 76556-000      | OAPN PROJECT                   | (296,107)     |                     | 279,659                  | 5,279             | 8,937                          | (2,232)       |
| 76556-010      | OAPN PROJECT - SL              | 8,260         |                     | (79,927)                 | 67,464            | 3,733                          | (470)         |
| 76556-020      | OAPN - Rehabilitating Coastal  | 14,006        |                     | (90,843)                 | 61,314            | 3,952                          | (11,572)      |
| 76557-000      | USF&W/SUPP TO CORE ACTIVITIES  | (44,498)      |                     | 8,428                    | 60,502            |                                | 24,432        |
| 76558-000      | Global Program on Fisheries    | (642,453)     |                     | 588,507                  | 1,770             | 52,178                         | 3             |
| 76558-010      | PROFISH: GLOBAL AWARENESS      |               |                     | (13,728)                 | 14,526            | (1,038)                        | (241)         |
| 76558-020      | PROFISH:ILLEGAL FISHING VESSEL |               |                     | (67,060)                 | 64,903            | (1,483)                        | (3,640)       |
| 76558-030      | PROFISH:oneFISH PROTAL DEV     |               |                     | (108,540)                | 110,856           | (2,316)                        |               |
| 76558-040      | PROFISH:RESOURCE RENT LOSS     |               |                     | (42,210)                 | 43,879            | (1,681)                        | (12)          |
| 76558-050      | PROFISH:GUIDELINES ON MPAS     |               |                     | (30,150)                 | 30,150            |                                |               |
| 76558-060      | PROFISH:ABUJA SUMMIT           |               |                     | (126,630)                | 134,694           | (8,044)                        | 20            |
| 76558-070      | PROFISH:FISHERIES TOOLKIT      |               |                     | (88,641)                 | 90,853            | (2,212)                        |               |
| 76559-000      | AFRICAN ELEPHANT TRUST FUND    | (59,486)      | (1,673)             |                          | 10,495            |                                | (50,664)      |
| 76560-000      | EFFECT GOVERNANCE PROV OF ECOS |               | (315,920)           | 137,171                  | 28,231            | (2,507)                        | (153,026)     |
| 76561-000      | SIDA Support India Program     | (33,336)      |                     |                          | 39,189            | 1,796                          | 7,650         |
| 76561-010      | TIGER RESERVE ASSESSMENT       | 13,281        | (14,788)            | 51                       | 2,430             | (974)                          |               |
| 76562-000      | CI/PLANT RED LIST IN CAUCASUS  | (77,022)      | (31,525)            | 4,975                    | 105,400           |                                | 1,828         |
| 76563-000      | ABS - PHASE II                 | (65,305)      |                     | 63,652                   |                   | 1,653                          |               |
| 76564-000      | BMU PROJECT - ELG2 COMPONENT.  | (168,538)     |                     | (3,106)                  | 20,214            | 1,915                          | (149,515)     |
| 76564-010      | BMU TsunamiRecoveryEffort-THA  |               |                     | 9,320                    | 10,539            | 214                            | 20,073        |
| 76564-020      | BMU PROJECT - SL COMPONENT.    | 15,267        |                     | (72,544)                 | 25,488            | 353                            | (31,436)      |
| 76565-000      | WB/LAO FORESTS POVERTY LINKAGE | 44,828        | (94,392)            | 52,718                   |                   |                                | 3,154         |
| 76565-010      | Scaling Side Way and UP Ways   | (23,752)      | (23,626)            | 24,080                   | 25,794            | (2,593)                        | (96)          |
| 76565-020      | Scaling Sideway and Upways-Lao | (11,224)      |                     | 4,647                    | 1,529             | 194                            | (4,855)       |
| 76566-000      | EuropeanMammals Red list -EC   | (32,016)      | (63,554)            | 39,553                   | 3,846             | (942)                          | (53,113)      |
| 76566-010      | I/A Mammals red list           |               |                     | (19,062)                 | 45,698            |                                | 26,636        |
| 76567-000      | DLWEIP - DRYLANDS LIVESTOCK    | (80,279)      |                     | 40,430                   | 20,256            | 5,269                          | (14,324)      |
| 76568-000      | Alianza comunic COM +, Fase II | (13,997)      | (293,312)           | 22,524                   | 346,883           | (3,358)                        | 58,740        |
| 76569-000      | IFAD/GEF PROJECT               | (97,750)      | (77,155)            | 138,106                  | 53,536            | 1,175                          | 17,913        |
| 76570-000      | SEIC CALL OFF CONTRACT         |               | (123,530)           | 123,530                  |                   |                                |               |
| 76570-010      | SEIC SECOND CALL-OFF           | (382,004)     |                     | 261,147                  | 47,824            |                                | (73,033)      |
| 76570-020      | SEIC INTERNAL 3RD CALL OFF VAN |               |                     | (156,475)                | 101,448           |                                | (55,026)      |
| 76570-030      | SEIC/4TH CALLOFF ESTAB. GWGAP  |               |                     | 23,780                   |                   |                                | 23,780        |
| 76571-000      | ABN AMRO PROJECT               | (121,071)     | (128,661)           | 27,092                   | 216,210           | 4,133                          | (2,297)       |
| 76572-000      | WISP - SUSTAINABLE DRYLAND MGT | (198,512)     | (247,648)           | 23,460                   | 223,354           | 10,612                         | (188,733)     |
| 76573-000      | ICMM MINING&INDIGENOUS P ISSUE | (70,499)      |                     | 52,335                   | 1,640             |                                | (16,524)      |
| 76574-000      | RENOWNED THINKERS MEETING      | (39,804)      |                     |                          | 47,649            |                                | 7,846         |
| 76575-000      | IIE/ALCOA CONSV& SUST FELLOWSH | (50,800)      | (4,968)             | 37,666                   | 17,583            |                                | (519)         |
| 76576-000      | MIKE/FACILI &PROV OF TECH SUPP | (9,206)       | (8,600)             | 5,110                    | 12,534            |                                | (162)         |
| 76577-000      | CITES/REV OF TRADE IN SPECIES  | (63,032)      | (16,502)            | 19,424                   | 59,095            |                                | (1,015)       |
| 76578-000      | USDS/SUPP CIVIL SOC&PRIV SECTO | (70,414)      |                     | 6,688                    | 63,726            |                                |               |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 76580-000      | Green Coast RecovProject-NOVIB | 60            | (822,126)           | 119,200                  | 531,835           | 15,389                         | (155,643)     |
| 76581-000      | FISHERIES MANAGEMENT PROJECT   | (83,343)      | (25,838)            | 31,568                   | 18,368            | 6,604                          | (52,641)      |
| 76582-000      | GBIF                           | (56,418)      |                     | 79,925                   | 27,194            | 1,839                          | 52,540        |
| 76582-020      | GBIF: BETA LENS DEVELOP & TEST |               |                     | (41,481)                 | 40,857            | 624                            |               |
| 76583-000      | INTL/STIME SUPP V STUCKI FINNI | (49,447)      |                     | 49,447                   |                   |                                |               |
| 76584-000      | CONSINT/s.term GAA Position    |               | (55,070)            | 65,574                   |                   |                                | 10,504        |
| 76584-010      | SUB-PROJ: CI/IUCN BIODIVERSITY |               |                     | (58,490)                 | 59,739            | (1,249)                        |               |
| 76585-000      | GreenBelt GIS Database - DBU   |               | (35,157)            | (15,714)                 | 100,785           | 1,429                          | 51,344        |
| 76586-000      | DLWEIP / AU-IBAR               | (26,116)      |                     | 5,443                    | 54,314            | 98                             | 33,739        |
| 76587-000      | BBI Matra Green belt project   | (36,774)      | (54,203)            | 37,653                   | 30,588            | (141)                          | (22,877)      |
| 76588-000      | DPC Famers & cattles ow Dallol | (81,640)      |                     | 5,763                    | 76,258            | (1,002)                        | (620)         |
| 76589-000      | UNEP Mou issue based MEA modul | (4,210)       | (14,594)            | 1,822                    | 17,133            | (151)                          |               |
| 76590-000      | FRENCH RESTRICTED FUND         | (233,040)     | (238,290)           | 22,486                   |                   |                                | (448,844)     |
| 76590-010      | DIALOG REG.GOUVERN. AIRES PROT | (109,095)     |                     |                          | 62,996            | (2,579)                        | (48,678)      |
| 76590-020      | Stra Europ pour la Cop au Devt | (48,625)      | (76,865)            |                          | 122,937           | 418                            | (2,136)       |
| 76590-030      | CTA CARIBBEAN                  |               |                     |                          | 20,589            |                                | 20,589        |
| 76590-040      | FA FRANCE:PROG &ACTIVITIES     |               |                     |                          | 5,787             |                                | 5,787         |
| 76590-050      | DEVELOPPEMENT PROGRAMME EN RDC |               | (157,766)           |                          | 94,541            | (2,282)                        | (65,507)      |
| 76591-000      | FRP PROJECT                    | 41,904        | (214,280)           | 131,566                  | 37,454            | 3,356                          |               |
| 76592-000      | CBBIA                          | (44,258)      | (50,322)            | 15,158                   | 66,982            | 1,799                          | (10,642)      |
| 76593-000      | VEMPS IN EASTERN AFRICA        | (77,307)      |                     | 16,163                   | 59,144            | 5,498                          | 3,497         |
| 76594-000      | Stara planina area - NORAD     | (155,412)     |                     | 50,257                   | 102,890           | (939)                          | (3,203)       |
| 76595-000      | SUPPORT TO CIVIL SOCIETY NBI   | (1,717,407)   | (705,773)           | 123,570                  | 1,080,367         | 105,652                        | (1,113,591)   |
| 76595-010      | SUPPORT CIVIL SOCIETY INV. NBI |               |                     |                          | 177,575           | (577)                          | 176,997       |
| 76596-000      | FRENCH MAE/BD IN ZSP COUNTRIES |               | (108,507)           |                          | 47,685            |                                | (60,822)      |
| 76597-000      | *CUNESCO ANAL SECII PERIOD REP |               | (9,287)             | 337                      | 8,950             |                                |               |
| 76598-000      | IUCN UNEP GEO-4 RPRT 2005-2006 | (24,558)      |                     | 2,625                    | 20,185            | (470)                          | (2,218)       |
| 76599-000      | SILEM                          | (12,760)      | (83,310)            | 13,411                   | 42,769            | (1,491)                        | (41,381)      |
| 76600-000      | Incidencia DANIDA              | 2,475         | (1,601,118)         | 284,092                  | 1,071,091         | 102,124                        | (141,336)     |
| 76601-000      | AECI DERECHO CONSETUDI         |               | (93,252)            | 22,892                   | 25,442            | (2,322)                        | (47,239)      |
| 76602-000      | Linking landscps people& power | (106,040)     |                     |                          | 1,348             |                                | (104,692)     |
| 76603-000      | Countdown 2010 - EC            | 129,740       | (93,252)            | (95,517)                 | 120,976           | 2,438                          | 64,384        |
| 76604-000      | UNON/IMPL.GL.STRAT.PLANT CONSV |               | (79,242)            |                          | 75,954            |                                | (3,289)       |
| 76604-010      | SIDA RES.05 & 06/GEF PLANT     |               |                     | (140,800)                | 19,908            |                                | (120,892)     |
| 76605-000      | CITES Ptyas                    |               | (20,384)            | (47,565)                 | 26,206            |                                | (41,743)      |
| 76606-000      | CITES Sturgeon                 |               | (15,288)            | (9,655)                  | 23,925            |                                | (1,018)       |
| 76607-000      | CD 2010 Min Env Heritage & Loc | (97,615)      | 19,693              | 78,795                   |                   | (873)                          |               |
| 76608-000      | ORG.ATL CITES LOME 23-27 JAN   |               | (65,064)            | 7,616                    | 57,365            | 83                             |               |
| 76609-000      | TALLERESCONSULTAREGIONALES-IAB |               | (6,345)             | 1,835                    | 4,120             | 389                            |               |
| 76610-000      | MEETING IUCN NL IN OUAGA.      |               | (59,473)            | (19,574)                 | 59,155            | 103                            | (19,789)      |
| 76611-000      | SHELL/sup.Task Force Strat.Eng |               | (150,031)           | 27,500                   | 12,417            |                                | (110,114)     |
| 76612-000      | Cap Building Wshop DinaricArcE |               | (21,891)            | 12,014                   | 9,975             | (99)                           |               |
| 76613-000      | *NC-IUCN KN MGMT.SUP.T.R/FORES |               | (144,377)           | 75,040                   | 60,117            |                                | (9,220)       |
| 76614-000      | Austrian Support to CD2010     |               | (39,244)            | 23,952                   | 15,413            | (122)                          |               |
| 76615-000      | SOLSES- SUST OPT FOR LIVEHO    | 11,262        | (72,742)            | 57,511                   | 22,773            | 584                            | 19,387        |
| 76616-000      | UC BERKELEY/IUCN AGREEMENT     |               | (34,611)            | 4,777                    | 48,651            | (416)                          | 18,402        |
| 76617-000      | CD2010 PEBLS Report            |               | (19,693)            | 19,909                   |                   | (216)                          |               |
| 76618-000      | APPUI INSTITUTIONNEL MAVA      |               | (182,114)           |                          | 100,049           | (2,841)                        | (84,907)      |
| 76619-000      | GEM CON BIO - EC DG Research   |               | (162,394)           | 83,383                   | 31,200            | (3,562)                        | (51,374)      |
| 76620-000      | AGREEMENT:IUCNUS-IISD CANADA   |               | (118,806)           | 10,516                   | 109,235           | (649)                          | 296           |
| 76621-000      | PROJET NSBCP                   |               | (315,288)           | 41,508                   | 207,250           | 755                            | (65,775)      |
| 76622-000      | TOOLS FOR CORAL REEF ECOSYSTEM |               | (160,325)           | 25,632                   | 29,781            | 7,312                          | (97,600)      |
| 76623-000      | W.H. MONITORING ACTIVITIES 06  |               | (117,445)           | 72,553                   | 49,392            |                                | 4,500         |
| 76624-000      | POST CONF PROCESS LOC COM      |               | (25,011)            | 365                      | 6,864             | 1,198                          | (16,585)      |
| 76625-000      | CEPF MAMM ASSESSM CAUCASUS     |               | (26,040)            | 1,308                    | 24,793            |                                | 61            |
| 76626-000      | UNESCO/ADVISORY SERVICES06     |               | (445,484)           | 204,186                  | 214,156           |                                | (27,142)      |
| 76627-000      | *C*FT/CONSULT SERV FORE TREND  |               | (9,656)             | 6,218                    | 3,438             |                                |               |
| 76628-000      | CBD/TOOLKIT CEPA STRATEGIES    |               | (13,112)            |                          | 19,637            |                                | 6,525         |
| 76629-000      | CATEGORIES SUMMIT              |               | (10,000)            | (5,000)                  | 1,577             |                                | (13,423)      |
| 76630-000      | AMBIO PROJECT                  |               | (238,749)           | 200,880                  | 14,403            | 49,924                         | 26,457        |
| 76630-010      | AR BIODIVERSITYCONSERVATIONPRO |               | (60,173)            | 36,505                   | 36,583            | (1,988)                        | 10,927        |
| 76630-020      | Reg.Bio.Conserv-RLPA WINROCK   |               |                     | 255                      | (23)              | (232)                          |               |



**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 76630-030      | ARBCP -CG1                     |               |                     | 1,327                    |                   | 15                             | 1,342         |
| 76631-000      | CEPF/REPT ASSESS WIDER CAUCASU |               | (25,986)            |                          |                   |                                | (25,986)      |
| 76632-000      | SUST MANAGEMENT INLAND WETLND  |               | (34,230)            | 4,221                    | 6,156             | (187)                          | (24,041)      |
| 76633-000      | CD10Journalists training NORAD |               | (39,112)            | 13,101                   | 26,446            | (436)                          |               |
| 76634-000      | The Frame Programme            |               | (17,975)            | 1,468                    | 10,199            | 549                            | (5,759)       |
| 76635-000      | Curtiba CD 2010 - Italian Min  |               | (189,793)           | 93,058                   | 83,222            | (782)                          | (14,295)      |
| 76636-000      | RESERVAL OF NEGATVE TRENDS LAK |               | (124,535)           | 56,679                   | 238,377           | 3,026                          | 173,547       |
| 76637-000      | FINNIDA/CORDIO ANDAMAN SEA     |               | (485,398)           | 240,557                  | 40,104            |                                | (204,737)     |
| 76637-010      | FINNIDA Project                |               |                     | (124,914)                | 201               | (1,405)                        | (126,118)     |
| 76638-000      | EIA Fase II SIDA               |               | (565,826)           | 101,214                  | 257,714           | (791)                          | (207,689)     |
| 76639-000      | UN OBSERVER MISSION-FORD       |               | (131,720)           |                          |                   | 9,750                          | (121,970)     |
| 76640-000      | EWATCH/TRENDS AND TOOLS        |               | (24,013)            | 24,012                   |                   |                                | (1)           |
| 76641-000      | MAKING THE LINKAGES            |               | (249,407)           | 2,385                    | 1,633             | 7,201                          | (238,187)     |
| 76643-000      | WED06 OPERATIONAL              |               | (7,151)             | (44,550)                 | 30,214            |                                | (21,487)      |
| 76643-005      | WED 06 M.MATHIESON             |               | (10,000)            | 10,000                   |                   |                                |               |
| 76643-010      | WED06 SOFIGER                  |               | (500)               | 500                      |                   |                                |               |
| 76643-015      | WED 06 HOTEL DES ALPES         |               | (1,000)             | 1,000                    |                   |                                |               |
| 76643-020      | WED06 TEMBEC                   |               | (1,500)             | 1,500                    |                   |                                |               |
| 76643-025      | WED 06 LUC HOFFMANN            |               | (3,000)             | 3,000                    |                   |                                |               |
| 76643-030      | WED06 UBS                      |               | (2,500)             | 2,500                    |                   |                                |               |
| 76643-035      | WED06, FEDERATION EQUESTRE     |               | (10,000)            | 10,000                   |                   |                                |               |
| 76643-040      | WED06 FONDATION AUDEMARS PIGUE |               | (5,000)             | 5,000                    |                   |                                |               |
| 76643-050      | WED06 DELOITTE                 |               | (3,000)             | 3,000                    |                   |                                |               |
| 76643-060      | WED06 LA LIGNIERE              |               | (2,000)             | 2,000                    |                   |                                |               |
| 76643-070      | WED06 UEFA                     |               | (2,500)             | 2,500                    |                   |                                |               |
| 76643-080      | SWISS LIFE WED 06              |               | (2,500)             | 2,500                    |                   |                                |               |
| 76643-090      | OAK FOUND:WED 2006             |               | (6,050)             | 6,050                    |                   |                                |               |
| 76644-000      | RBIPMA - REMOVING BARRIERS     |               | (37,680)            | 46,524                   | 9,854             | 473                            | 19,171        |
| 76645-000      | JPO-ODMP-IUCN BOTSWANA         |               | (101,389)           | 7,649                    | 65,671            | 3,964                          | (24,106)      |
| 76646-000      | VARIOUS/PA G.LINES 2006+       |               | (21,687)            |                          | 16,549            |                                | (5,139)       |
| 76647-000      | ENA-FLEG                       |               | (28,104)            | 28,614                   |                   | (509)                          |               |
| 76648-000      | Mng Effectiveness: Workshop    |               | (18,112)            |                          | 17,977            |                                | (135)         |
| 76649-000      | EuropeanMammals Red list - AUS |               | (25,277)            |                          | 23,921            | 145                            | (1,211)       |
| 76650-000      | TOTAL/PACIFIC MPA INVASIVES    |               | (78,065)            |                          | 40,224            |                                | (37,841)      |
| 76651-000      | TOTAL/DETECTING MARINE BIO INV |               | (117,098)           | 23,632                   | 52,181            |                                | (41,285)      |
| 76652-000      | REMOTE SENSING AND GIS         |               | (86,528)            | 46,301                   | 52,122            | (62)                           | 11,832        |
| 76654-000      | DEFRA 2006 AFESG SUPPORT       |               | (169,853)           |                          | 2,467             |                                | (167,385)     |
| 76655-000      | ITTO REV&UPD GUIDEL(FLD TESTIN |               | (207,491)           | 27,993                   | 98,231            |                                | (81,267)      |
| 76656-000      | NATURAL PRODUCTS ENT PROG      |               | (251,200)           |                          | 125,108           | 5,676                          | (120,416)     |
| 76657-000      | Phasing-OutDanishEnv.Assistnce |               | (105,054)           | 41,775                   | 1,041             | 1,782                          | (60,456)      |
| 76657-010      | Phasing-OutDANIDAAssistnce-RPC |               |                     | 16,147                   |                   | (291)                          | 15,856        |
| 76658-000      | SIDA Project                   |               | (721)               | (84,259)                 | 85,340            | (3,289)                        | (2,929)       |
| 76659-000      | Environmental Fiscal Reforms   |               | (246,461)           | 53,299                   | 19,598            | 3,522                          | (170,042)     |
| 76660-000      | *CL*WB/ENA FLEG ANTALYA W.S    |               | (14,425)            | 11,432                   | 2,994             |                                |               |
| 76661-000      | **CLOSE*NL COM/CONF INNO.LEARN |               | (17,127)            |                          | 17,127            |                                |               |
| 76662-000      | REDUCE WET DEGR & CONS. CRI EC |               | (73,816)            | 37,800                   | 85,803            | (463)                          | 49,325        |
| 76663-000      | IMPROVING LIVELIHOODS SHIGAR   |               |                     | 8,189                    | 6,803             | (116)                          | 14,875        |
| 76664-000      | NationalCapacitySelfAssessment |               | (76,656)            | 491                      | 48,171            | (1,320)                        | (29,315)      |
| 76665-000      | NCWCD Phase XVII - 2006        |               |                     |                          | 93                | (2)                            | 91            |
| 76666-000      | USVC06 MARINE FISHERIES&PA     |               |                     | (159,113)                | 73,849            |                                | (85,264)      |
| 76667-000      | USVC06 MARINE CORAL REEFS      |               |                     | (75,262)                 | 26,840            |                                | (48,422)      |
| 76668-000      | USVC06 COMB DESSERTIFICATION   |               |                     | (25,189)                 |                   |                                | (25,189)      |
| 76669-000      | USVC06 TERREST. PROTE AREAS    |               |                     | (53,165)                 |                   |                                | (53,165)      |
| 76670-000      | USVC06 FORESTS                 |               |                     | (134,293)                |                   |                                | (134,293)     |
| 76671-000      | USVC06 SPECIES TERRESTRIAL     |               |                     | (160,175)                | 51,845            |                                | (108,330)     |
| 76672-000      | USVC06 SPECIES CONS.MARINE     |               |                     | (125,676)                | 43,236            |                                | (82,440)      |
| 76673-000      | USVC06 ECOSYS MGT              |               |                     | (15,423)                 |                   |                                | (15,423)      |
| 76674-000      | IIRSA OBSERVATORY IUCN SUR     |               | (37,900)            | 7,494                    | 30,259            | 147                            |               |
| 76675-000      | Mediterranean Biodiversity As. |               | (179,653)           | 108,704                  | 2,344             | (2,618)                        | (71,222)      |
| 76675-010      | IA MED INPUT A                 |               |                     | (24,144)                 |                   |                                | (24,144)      |
| 76675-020      | IA MED INPUT B                 |               |                     | (32,192)                 |                   |                                | (32,192)      |
| 76676-000      | PFNL SUSTAINABLE MANAGEMENT FO |               | (71,837)            | 4,146                    | 67,951            | (676)                          | (416)         |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 76677-000      | Panel d'Experts (MAVA)         |               | (78,050)            |                          |                   | (2,430)                        | (80,480)      |
| 76678-000      | ZAYED PRIZE AGREEMENT          |               |                     | (164,008)                | 11,694            |                                | (152,314)     |
| 76679-000      | UNEP Project-Gender            |               | (59,496)            |                          | 63,731            | (345)                          | 3,890         |
| 76679-010      | Framework Agreement (UNEP II)  |               | (67,422)            |                          | 25,577            | 1,962                          | (39,883)      |
| 76680-000      | WWF PACHYDERM DISSEM LESSON LE |               | (6,180)             |                          |                   |                                | (6,180)       |
| 76681-000      | LAND&WATER DEG°.IN LAKE TCHAD  |               | (74,784)            |                          | 39,592            | (590)                          | (35,782)      |
| 76682-000      | RESERVAL OF LAND WATER CHAD BA |               | (37,469)            |                          | 11,593            | (329)                          | (26,205)      |
| 76685-000      | Guidelines Nature Forest Mangt |               |                     | 4,688                    |                   | 61                             | 4,748         |
| 76686-000      | WWF Project                    |               | (60,530)            | 38,939                   | 7,557             | (947)                          | (14,981)      |
| 76687-000      | GUELBI RICHIT (FFEM)           |               |                     |                          | 2,960             | 32                             | 2,993         |
| 76688-000      | Conference on Biodiversity EU  |               | (752,208)           | 93,932                   | 688,218           | (6,805)                        | 23,138        |
| 76688-010      | Conference on Biodiversity FIN |               | (78,640)            | 17,632                   | 62,536            | (1,534)                        | (6)           |
| 76688-020      | Conference on Biodiversity SWE |               | (50,940)            |                          | 103,322           | (632)                          | 51,751        |
| 76688-030      | Conference on Biodiversity BEL |               | (39,009)            |                          | 56,065            | (243)                          | 16,813        |
| 76689-000      | *CL*WGWP/DEFRA                 |               | (22,703)            | 22,703                   |                   |                                |               |
| 76690-000      | FORCOMS (CONCESS° FORESTIERE A |               | (62,440)            |                          | 24,514            | (1,651)                        | (39,577)      |
| 76691-000      | CHINA ECO-COMPENSATION         |               | (13,842)            | 20,974                   | 32,948            | 600                            | 40,679        |
| 76692-000      | Livre Planète Mers             |               | (47,013)            |                          | 23,861            | (491)                          | (23,643)      |
| 76693-000      | NATPRO                         |               | (39,164)            | 1,640                    | 13,715            | 188                            | (23,620)      |
| 76694-000      | BCI-SAFEGUARDING BIODIVERSITY  |               |                     | 8,796                    | 44,676            | (742)                          | 52,729        |
| 76694-010      | LaoBiodiversityConservationCor |               | (11,364)            | 3,480                    | 25,976            | (255)                          | 17,837        |
| 76694-020      | CamBiodiversityConservationCor |               | (10,530)            |                          | 16,820            | (153)                          | 6,136         |
| 76694-030      | VN SAFEGUARDING BIODIVERSITY   |               |                     | (7,897)                  | 2,673             | (104)                          | (5,329)       |
| 76695-000      | COSTAL STAKEHOLDER STRATEGY &  |               | (9,405)             |                          | 22,544            | 239                            | 13,378        |
| 76696-000      | THE FRAME AGREEMENT            |               | (38,826)            | 3,918                    | 28,543            | 550                            | (5,815)       |
| 76696-010      | THE FRAME AGREEMENT            |               | (34,177)            | 4,625                    | 14,180            | (134)                          | (15,506)      |
| 76697-000      | SEAMOUNTS AND SHALLOW BANKS    |               | (62,590)            | 18,090                   | 9,259             | 1,605                          | (33,636)      |
| 76698-000      | Traffic International - CITIES |               | (24,943)            | 14,496                   | 7,842             | (219)                          | (2,825)       |
| 76698-010      | INTL AGREE EC WILDLIFE TRADE R |               | (14,496)            | 12,931                   | 653               | (36)                           | (948)         |
| 76699-000      | SEIC/WGWP                      |               | (1,009,490)         | 230,102                  | 167,645           |                                | (611,743)     |
| 76700-000      | CoreEnvironmentProgram-(TAP)   |               | (123,205)           | 39,709                   | 43,968            | 146                            | (39,382)      |
| 76701-000      | CI/IUCN/SSC-CI/CABS            |               | (168,474)           | 62,917                   | 172,016           |                                | 66,458        |
| 76701-010      | IUCN SSC/CI CAB PROJECT 06/07  |               |                     | (64,132)                 | 135,891           | (284)                          | 71,476        |
| 76702-000      | RECS Project                   |               | (542,898)           | 96,914                   | 121,642           | 4,561                          | (319,780)     |
| 76703-000      | ELUS AU SCE CONSV.RES.COTIERES |               | (47,766)            | 2,845                    | 3,427             | (930)                          | (42,424)      |
| 76704-000      | Pan European Newsletter        |               | (36,621)            | (1)                      | 48,389            | 227                            | 11,994        |
| 76705-000      | WBSCD/AGRICULTURE FUTURES      |               | (20,000)            | 19,681                   | 449               |                                | 130           |
| 76706-000      | Man. Plan Ktsia-Tabatskuri BTC |               | (80,258)            |                          | 74,081            | (668)                          | (6,845)       |
| 76707-000      | Man. Plan Ktsia-Tabatskuri SCP |               | (80,120)            |                          | 75,934            | (645)                          | (4,831)       |
| 76708-000      | ZIMUTO -LIVELYHOODS SECURITY   |               | (264,945)           | 14,053                   | 22,524            | 2,278                          | (226,089)     |
| 76709-000      | CD2010 Nat Activities LNV      |               | (23,592)            | 16,523                   |                   | (309)                          | (7,378)       |
| 76710-000      | EcoVillage netw in BosHerz ADA |               | (94,368)            | 5,301                    | 22,251            | (1,784)                        | (68,600)      |
| 76711-000      | Issue Based Modules 06 UNEP    |               | (172,321)           | (249)                    | 10,294            | (3,347)                        | (165,623)     |
| 76711-010      | Issue Based Modules BFN        |               | (55,727)            |                          |                   | (609)                          | (56,336)      |
| 76712-000      | Red List of European Freshwate |               | (22,976)            | 6,492                    | 4,466             |                                | (12,018)      |
| 76713-000      | UNEP MOU GEO4 RESULTS          |               | (25,012)            | 16,808                   |                   |                                | (8,204)       |
| 76714-000      | GLOBAL FOOTPRINT NETWORK       |               | (17,971)            | 1,568                    | 11,196            | 145                            | (5,062)       |
| 76715-000      | WB WORKSHOP MOUNTAIN PAS       |               | (6,367)             |                          | 6,482             |                                | 115           |
| 76716-000      | FORD/PARTICIP.LAUNCH OF RRI    |               |                     | (301,200)                | 128,547           |                                | (172,653)     |
| 76716-010      | RIGHTS & RESOURCES INITIATIVE  |               |                     | (62,077)                 | 4,505             | 1,623                          | (55,950)      |
| 76717-000      | WWF SUMATRAN ELEP CONS W.S     |               | (13,516)            |                          |                   |                                | (13,516)      |
| 76718-000      | Framework develop Aquaculture  |               |                     | 23,883                   | 30,761            | 680                            | 55,324        |
| 76719-000      | CI/IMMEDIATE PRIORITIES        |               | (43,691)            |                          | 49,254            |                                | 5,564         |
| 76720-000      | CBD/TOOLKIT CEPA PH II         |               | (17,927)            |                          | 12,048            |                                | (5,879)       |
| 76722-000      | Intergovernmental Lekogtla W/s |               | (135,953)           | 30,549                   | 103,707           | 594                            | (1,103)       |
| 76723-000      | Countdown 2010 goes global- EC |               | (190,680)           | 46,179                   | 614               | (1,718)                        | (145,605)     |
| 76724-000      | Geneva Intl. Academic Network  |               | (34,959)            | 2,371                    | 8,872             | (296)                          | (24,012)      |
| 76725-000      | UNESCO/WH TRAINING 06-07       |               | (31,583)            | 3,146                    |                   |                                | (28,437)      |
| 76726-000      | PEOPLE AND PARKS               |               | (24,142)            | 10,771                   | 17,764            | (101)                          | 4,293         |
| 76727-000      | Equidad Genero y Distri.Biodiv |               | (127,848)           | 42,123                   | 14,114            | 2,161                          | (69,450)      |
| 76727-010      | EQUIDAD DE GENERO Y ABS BIODIV |               |                     | (21,485)                 | 4,218             | 496                            | (16,771)      |
| 76727-020      | Equidad Genero y Dist.Bio-ORMA |               |                     | (15,754)                 | 832               | 365                            | (14,557)      |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 76728-000      | USFW/SUPP AFESG06-07           |               | (94,406)            |                          | 31,323            |                                | (63,083)      |
| 76730-000      | Guidelines Adaptation IEEP     |               |                     | 4,767                    |                   | 62                             | 4,829         |
| 76731-000      | European Mbers Meeting 06 CAT  |               |                     | 53,055                   | 105,576           | 2,087                          | 160,719       |
| 76732-000      | *CL*VAR/ANALYSES OF COP 14     |               | (20,000)            | 20,000                   |                   |                                |               |
| 76732-010      | *CL*SWISS BfV/ANALYS OF COP14  |               |                     | (20,000)                 |                   |                                | (20,000)      |
| 76732-040      | *CL*Danida / COP-14            |               | (4,264)             |                          |                   |                                | (4,264)       |
| 76733-000      | PART. LAND USE PLANNING        |               | (10,014)            | 9,618                    | 2,157             | 78                             | 1,839         |
| 76734-000      | Biodiversity Consvrtion Law VN |               | (142,174)           | 50,286                   | 9,009             | 2,389                          | (80,490)      |
| 76734-010      | INPUT-BIODIVERSITY LAW VIETNAM |               |                     | (30,150)                 | 3,590             | (302)                          | (26,862)      |
| 76735-000      | NATIONAL CBNRM FORUM CONFERENC |               |                     | 12,393                   | 7,334             | (318)                          | 19,409        |
| 76735-010      | NATIONAL CBNRM FORUM CONFERENC |               | (30,043)            |                          | 15,876            | 452                            | (13,715)      |
| 76737-000      | IDRC/AfrEA 07 Conf. Support    |               | (26,851)            | 5,000                    | 2,060             |                                | (19,791)      |
| 76738-000      | Protect. Biod of Sava River ba |               | (382,129)           |                          |                   | (4,954)                        | (387,083)     |
| 76738-010      | Protect. Biod of Sava River ba |               | (79,450)            | 12,969                   | 723               | (955)                          | (66,713)      |
| 76739-000      | ECOAGRIC/MULTI FUNC.LANDSCAPES |               | (38,944)            | 14,014                   | 4,863             |                                | (20,068)      |
| 76740-000      | ICMM/LLP INIT.PLANNING W,SHOP  |               | (10,191)            | 2,600                    | 692               |                                | (6,899)       |
| 76741-000      | Improv. Manag. in Al Hoceima   |               | (7,385)             | 1,986                    | 1,923             | (100)                          | (3,575)       |
| 76742-000      | PROJET BIODIVERSITE GOURMA     |               |                     | 1,887                    | 12,559            | 176                            | 14,622        |
| 76743-000      | LOM PAMGAR PHASE II            |               |                     |                          | 5,787             | 63                             | 5,850         |
| 76744-000      | Mar de Alboran y Agenda 21     |               |                     |                          | 8,747             | 272                            | 9,019         |
| 76745-000      | WB/SUST.LAND MNGMT AFRICA      |               |                     | 19,492                   | 14,825            |                                | 34,317        |
| 76746-000      | I/A btw. IUCN & CEESP          |               |                     | (75,000)                 | 75,000            |                                |               |
| 76747-000      | GWP COUNTRY WATER PARTNERSHIP  |               |                     |                          | 1,219             | 14                             | 1,233         |
| 76748-000      | COORD TECHN ADVICE MEMO UNDERS |               | (21,896)            |                          | 6,155             | (217)                          | (15,958)      |
| 76749-000      | BIRDLIFE INT'L MOU (M SNEARY)  |               | (13,191)            |                          | 10,455            | (259)                          | (2,995)       |
| 76750-000      | CHIQUITA/NOGAL RES.CASE STDY   |               | (15,915)            | 31,790                   |                   |                                | 15,875        |
| 76751-000      | DEFRA/WSSD IMPLEN.FUND         |               | (41,451)            |                          |                   |                                | (41,451)      |
| 76752-000      | USF&W/PROD&DISSEM of PACHYDERM |               | (6,653)             |                          |                   |                                | (6,653)       |
| 76753-000      | IUCN-SWEDISH MEETING DEC. 06   |               |                     | (10,000)                 | 90                |                                | (9,910)       |
| 76754-000      | RRG/LAND TEN.SRV.ANAL.LIBERIA  |               | (18,365)            | 375                      | 2,774             |                                | (15,216)      |
| 76755-000      | FUTURE OF SUSTAINABILITY       |               |                     | (100,000)                |                   |                                | (100,000)     |
| 76756-000      | APP.TECH.RES.PARLMT.2006-2009  |               | (72,649)            |                          |                   | (794)                          | (73,443)      |
| 76757-000      | GUIDELINES:SACRED NAT. SITES   |               | (24,542)            |                          |                   | (279)                          | (24,821)      |
| 76758-000      | Mainstreaming Biodiversity     |               | (191,064)           | 24,798                   | 1,124             | (1,752)                        | (166,894)     |
| 76759-000      | PROGRAM FOR CIVIL SOCIETY STRE |               | (821,339)           | 8,241                    | 102,716           | (7,647)                        | (718,029)     |
| 76761-000      | MARINO CORREDOR COCO-GALAPAGOS |               | (44,851)            |                          | 1,839             | (489)                          | (43,501)      |
| 76762-000      | GREENING SOWETO 2010           |               | (154,788)           |                          | (803)             | (1,768)                        | (157,358)     |
| 76762-100      | GREENING SOWETO 2010           |               | (211,912)           |                          | (397)             | (2,412)                        | (214,720)     |
| 76763-000      | Countdown 2010 Act funds-EC    |               |                     | 57,553                   | 45,700            | 1,446                          | 104,700       |
| 76764-000      | FINNIDA/CLIMATE CHANGE&DVLP PI |               | (160,780)           |                          |                   |                                | (160,780)     |
| 76765-000      | MBCP - JUNIPER PROJECT         |               |                     |                          | 13,309            | 151                            | 13,460        |
| 76766-000      | CommBasedSustMgtTanguarHaorSDC |               | (203,080)           | 5,628                    | 748               | (2,235)                        | (198,938)     |
| 76767-000      | RegionalFramework ARO-SIDA(2M) |               | (175,167)           |                          |                   | (1,990)                        | (177,156)     |
| 76768-010      | INDIANAPOLIS ZOO/SSC CLIMATE   |               | (60,100)            |                          |                   |                                | (60,100)      |
| 76769-000      | SYNGENTA/AGRI FUTURES II       |               |                     | 11,220                   |                   |                                | 11,220        |
| 76770-000      | BUFFET FOUND. SCOPING PHASE    |               | (301,012)           | 3,010                    |                   |                                | (298,002)     |
| 76773-000      | Practical Innovation-SDC       |               | (239,578)           |                          | 299               | (2,718)                        | (241,997)     |
| 76774-000      | ALTERRA/INTERN I MULDER        |               | (23,880)            |                          |                   |                                | (23,880)      |
| 79019-000      | J PHILLIPS MEDAL               | (4,018)       |                     |                          |                   |                                | (4,018)       |
| 79174-000      | ELIS                           | (25,199)      | (65,538)            |                          | 36,961            | (1,829)                        | (55,604)      |
| 79404-000      | COOPERATION ON ENV. ISSUES     | (43,779)      |                     |                          |                   |                                | (43,779)      |
| 79572-000      | STRATEGY CONS. BIOLOGICAL RES. |               | (3,193)             |                          |                   |                                | (3,193)       |
| 79667-000      | SSC P SCOTT ACTION PLAN FUND   | (109,770)     | (600)               | 5,000                    | 3,024             |                                | (102,345)     |
| 79667-010      | PL PLANET HAWAI PALM PROJ      | (14,213)      | (7,519)             |                          |                   |                                | (21,732)      |
| 79667-020      | CATS                           | (36,669)      | (6,298)             |                          |                   |                                | (42,967)      |
| 79742-000      | ASIAN ELEPHANT CONS CENTRE     | (50,993)      |                     |                          |                   |                                | (50,993)      |
| 79758-000      | TRADE SPECIALIST GROUP SUPPORT | (14,022)      |                     | 14,022                   |                   |                                |               |
| 79918-070      | AFESG USFWS                    | 24,926        |                     |                          |                   |                                | 24,926        |
| 79969-020      | GLOBAL BIODIVERSITY FORUM      | (75,807)      |                     |                          | 2,931             |                                | (72,876)      |
| 79999-999      | PROJECT WRITE OFF              |               |                     |                          |                   |                                |               |
| 80001-000      | WANI POOLED DGIS CO-FNDNG      | (802,815)     | (5,924,067)         | 3,814,336                |                   |                                | (2,912,546)   |
| 80001-900      | INTEREST EARNED ON WANI DGIS   | (46,867)      | (20,207)            | 67,074                   |                   |                                |               |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 80002-200      | WANI DFID WATER ECONOMICS      | 15,948        | (49,399)            | 17,242                   |                   |                                | (16,209)      |
| 80014-900      | DEVL TOOLKIT ON FINAN MECH PRO | (60,000)      |                     | 60,000                   |                   |                                |               |
| 80015-900      | IW:LEARN                       | (6,004)       | (121,534)           | 102,552                  |                   |                                | (24,986)      |
| 80016-900      | *CL*WWC - TALES OF WATER       |               | (84,793)            | 84,793                   |                   |                                |               |
| 80017-900      | NeWATER PROJECT                | (116,956)     |                     | 116,956                  |                   |                                |               |
| 80018-900      | IWMI ECONOMIC ADVISOR          |               | (50,259)            | 50,259                   |                   |                                |               |
| 80101-010      | Huong River Basin              | 70,193        |                     | (127,647)                | 87,546            | (571)                          | 29,521        |
| 80101-019      | WATER FOR FOOD AND ECOSYSTEM   |               | (478,558)           |                          |                   |                                | (478,558)     |
| 80102-070      | Cara Sucia - El Salvador       | (15,492)      |                     | (273,794)                | 319,056           | 3,301                          | 33,071        |
| 80103-070      | Tacana River Basin             | 1             |                     |                          |                   | (1)                            |               |
| 80103-074      | Tacana River Basin - Guatemala | 8,819         |                     | (150,779)                | 136,692           | 2,797                          | (2,471)       |
| 80103-076      | Tacana-River-Basim-MEX         | 33,910        |                     | (178,831)                | 46,892            | 16                             | (98,013)      |
| 80103-970      | Tacana II, DGIS: Wani Project  |               | (301,576)           |                          | 115,969           | 8,940                          | (176,667)     |
| 80104-030      | WANI-KOMADUGU YOBE B.EXTENT.   | 76,106        |                     | (277,167)                | 290,529           | 1,266                          | 90,734        |
| 80105-020      | PANGANI RIVER BASIN            | 105,779       |                     | (8,521)                  | (94,708)          | (2,526)                        | 25            |
| 80105-021      | PANGANI RIVER IMPLEMENTATION   | (137,683)     |                     | (281,458)                | 515,003           | 12,611                         | 108,473       |
| 80106-020      | WANI: LAKE TANGANYIKA PROJ     | (55,508)      |                     | (7,321)                  | 81,385            | 4,813                          | 23,370        |
| 80107-040      | MANAGING FLOWS-LIMPOPO BASIN   | 670           |                     | (233,511)                | 63,658            | 5,190                          | (163,993)     |
| 80108-010      | WANI - Himalayan Region        | (25,572)      |                     | 24,148                   | 3,127             | 488                            | 2,191         |
| 80108-011      | WANI - Himalayan (New 2006)    |               |                     | 63,475                   | 55,299            | (1,039)                        | 117,736       |
| 80109-070      | Proy. Agua-STAN-Wani-Guate     |               |                     | (250,060)                | 99,929            | 5,064                          | (145,067)     |
| 80202-310      | ****ARO-CIDA Waters&Climate*** |               |                     |                          |                   | 14                             | 14            |
| 80203-007      | WANI LAW AND WATER RULES       | (52,678)      |                     | 891                      | 39,265            | (855)                          | (13,377)      |
| 80204-010      | Mekong River Basin-Water Initi | 151,967       | 509                 | (138,248)                | 52,153            | (5,348)                        | 61,033        |
| 80204-510      | Mekong Wetland Project-UNDP    | 12,814        | 1,129,730           | (167,323)                | (974,414)         | (807)                          |               |
| 80204-512      | CambodiaWater&WetlandPocilyPro |               | (123,257)           | 3,697                    | 123,809           | (1,376)                        | 2,874         |
| 80204-514      | Mekong W. B. Program - GEF     | (235,503)     | (3,078,015)         | 95,407                   | 3,420,940         | 12,251                         | 215,080       |
| 80204-515      | MWBP ClosingProject            |               |                     | 2,261                    | 19,139            | 114                            | 21,513        |
| 80206-042      | OKAVANGO RIVER BASIN           | 2,328         |                     | (174,215)                | 235,602           | 5,258                          | 68,973        |
| 80206-942      | ODMP-COMMUNICATION COMPONENT   | (560,839)     | (353,788)           | 79,094                   | 403,661           | 35,261                         | (396,611)     |
| 80207-030      | WATER GOV IN VOLTA RIVER BASIN | 92,061        |                     | (157,122)                | 77,447            | 393                            | 12,779        |
| 80207-930      | IMPROV WATER GOV VOLTA RIVER B | (142,868)     | (508,191)           | 84,256                   | 604,636           | (589)                          | 37,243        |
| 80302-200      | *CHQWWRP DFID WATER ECON TLKIT |               |                     | (387)                    | 387               |                                |               |
| 80302-217      | ARO-SL DFID WATER ECONOMICS    | (2,414)       |                     |                          |                   | 177                            | (2,237)       |
| 80302-293      | **DFID WaterEcono.Toolkit-LE** | 17,819        |                     | (15,446)                 |                   | (1,478)                        | 895           |
| 80304-900      | PES TOOLKIT                    | (10,968)      |                     | (45,925)                 | 53,310            |                                | (3,583)       |
| 80401-030      | WANI PPP SNL                   | (12,694)      | (39,957)            | 878                      | 66,791            | 924                            | 15,943        |
| 80401-930      | SENSIBILISAT. P. PUBLIC - OMVS | 11,258        | (206,855)           | 19,418                   | 99,164            | (1,739)                        | (78,754)      |
| 80405-210      | ****ARO-DFID Env.Flows Toolkit | (14,110)      |                     | 4,109                    | 9,052             | 949                            |               |
| 80405-220      | WANI - DFID ENVIR WATERFLOWS   |               |                     |                          |                   |                                |               |
| 80405-293      | ***Env. Flows Toolkit -Lucy*** | (965)         |                     |                          |                   | 71                             | (894)         |
| 80407-000      | COLLECTIVE ACT WATER MGT       | 568           |                     | (15,000)                 | 4,300             |                                | (10,132)      |
| 80407-610      | **WANI-CollectiveActionWate**  | (298)         |                     |                          | 298               | (1)                            |               |
| 80407-670      | CL Wani-Collective Action- Mex | (6)           |                     |                          |                   |                                | (6)           |
| 80502-130      | ATL .EXP. COLLEGIALE/WANI MALI | (23,303)      |                     |                          | 21,854            | (84)                           | (1,533)       |
| 80509-091      | WANI Benchmarkg FW Boidiv IV   | (7,440)       |                     | (80,431)                 | 87,871            |                                |               |
| 80601-000      | *CL*HQWWRP WANI COMMUNICATION  | (23,509)      |                     | 23,509                   |                   |                                |               |
| 80602-000      | HQWWRP WANI COORDNTN & LEARNNG | (3,598)       |                     | (77,989)                 | 54,975            |                                | (26,612)      |
| 80602-010      | ARO-WANICoordinat&Learning     | (23,091)      | (19,760)            | 21,353                   | 35,135            | 488                            | 14,125        |
| 80602-020      | EARO WANI COORDINATION         | (4,240)       |                     | 4,283                    | 15                | (62)                           | (5)           |
| 80602-030      | BRAO-WANI COORDINATION&LEARNIN | (27,735)      | (3,132)             | 30,902                   |                   | (35)                           |               |
| 80602-040      | WANI Coordination & Learning   | (13,340)      |                     | 5,856                    | 4,736             | 864                            | (1,884)       |
| 80602-060      | COORDINACION WANI SUR 2006     |               |                     | (16,140)                 | 15,236            | 815                            | (89)          |
| 80602-070      | Wani Co ordination Mesoameric  | (11,680)      |                     | 7,242                    | 1,646             | 2,792                          |               |
| 80602-094      | ****WANI New Project*****      |               |                     |                          |                   |                                |               |
| 80602-900      | ECONOMIC ADVISOR               |               | (2,500)             | (84,011)                 | 123,539           |                                | 37,028        |
| 80603-900      | IW:LEARN                       | 7,003         |                     | (57,691)                 | 79,189            |                                | 28,501        |
| 80603-930      | LEARN REG.WORKSHOP 6 TO8NOV.06 |               |                     |                          | (27)              | 27                             |               |
| 80604-900      | TALES OF WATER                 | (100,472)     | (22,194)            | (417,548)                | 548,841           |                                | 8,628         |
| 80605-900      | NeWATER PROJECT ACTIVITY       | (11,377)      |                     | 13,592                   | 2,244             |                                | 4,458         |
| 81000-000      | World Parks Congress General   | (93,735)      |                     | 61,024                   | 22,989            |                                | (9,722)       |
| 81010-020      | AGR TILCEPA(A.KOTHARI) W.GO    | 496           |                     |                          |                   |                                | 496           |

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| Project Number | Project Name or Description    | Balance B/Fwd | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd |
|----------------|--------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------------|---------------|
|                |                                | DR/(CR)       | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)       |
| 81020-000      | GEF SUPP WLD PARK CONGRESS     | (10,739)      |                     | 10,739                   |                   |                                |               |
| 81030-000      | PARKS CONGRESS DURBAN 2003     | (28,497)      |                     |                          | 28,497            |                                |               |
| 81080-000      | PARKS AUSTRALIA FOR WPC        | (24,884)      |                     |                          | 3,192             |                                | (21,693)      |
| 81100-000      | UNF SUPPORT TO WPC             | 20,792        |                     | (20,792)                 |                   |                                |               |
| 81110-000      | OAPN- SUPP FOR WLD PARK CONGR  | (28,000)      |                     | 5,000                    | 12,586            |                                | (10,414)      |
| 81270-000      | USFWS SUPPORT TO WPC           | 8,684         |                     |                          |                   |                                | 8,684         |
| 81280-000      | WPC-NOAA MARINE CROSS CUT ACT  | (1,275)       |                     | 1,275                    |                   |                                |               |
| 81280-010      | WPC NOAA MPA GAP ANALYS/CARIBE | (1,958)       |                     | 1,958                    |                   |                                |               |
| 81290-000      | P.AREA (USVC03) IMLEM WPC FOL  | (7,169)       |                     | 7,169                    |                   |                                |               |
| 81300-010      | GTZ - I.A.CHIEF SCIENTIST      | (435)         |                     | 435                      |                   |                                |               |
| 81310-010      | COMPLETING WPC CONTRACT FOLLOW | (34,242)      |                     | 34,242                   |                   |                                |               |
| 81330-000      | DGCS(ITALY) WPC                | 453           |                     |                          |                   |                                | 453           |
| 81340-000      | ITALIAN MIN. OF ENVIRN WPC     | (22,836)      |                     |                          |                   |                                | (22,836)      |
| 81350-000      | WPC TRANSLATIONS               | 3,853         |                     | (3,853)                  |                   |                                |               |
| 82000-000      | PRCM - MISS° REGIONALES & INTE | 4,592         | (114,293)           |                          | 96,049            | (7,070)                        | (20,722)      |
| 82000-001      | PRCM - EQUIPEMENTS             |               | (7,327)             |                          | 7,294             | 33                             |               |
| 82000-002      | PRCM - FONCTIONNEMENT          |               | (64,231)            |                          | 63,569            | 662                            |               |
| 82000-003      | PRCM - PERSONNEL               |               | (160,742)           |                          | 159,082           | 1,661                          |               |
| 82000-004      | PRCM - IMPREVUS                |               | (9,414)             |                          | 9,293             | 121                            |               |
| 82000-005      | PRCM - FRAIS DE GESTION        |               | (23,695)            | 23,470                   |                   | 224                            |               |
| 82000-100      | PRCM - ATEL. COMM. M'BOUR      | (486)         |                     |                          | 491               | (5)                            |               |
| 82000-101      | PRCM - FORUM CONAKRY           | (4,237)       |                     |                          | 4,285             | (48)                           |               |
| 82000-102      | PRCM - FORUM BANJUL            | (27,146)      |                     |                          | 209               | (909)                          | (27,846)      |
| 82100-000      | PROGRAMME PRCM/ DGIS           |               | (3,168,100)         | 2,193,403                |                   | (10,652)                       | (985,349)     |
| 82100-101      | ACCORDS DE P-CHES              | (73,539)      | (93,660)            | 7,501                    | 92,518            | (3,099)                        | (70,278)      |
| 82100-102      | RAMAO                          | (35,040)      | (93,660)            | 13,021                   | 160,596           | (274)                          | 44,643        |
| 82100-103      | COORDINATION TECHNIQ./BRAO     | 3,143         |                     | 5,337                    | 21,507            | 194                            | 30,182        |
| 82100-104      | AUDIT ANNUEL PROG.PRCM         | (29,457)      |                     | (15,036)                 | 45,453            | 115                            | 1,075         |
| 82100-105      | GESTION PROGRAMME PRCM         | 10,598        |                     | 78,441                   |                   | 1,957                          | 90,996        |
| 82100-106      | COMMUNICATION - PRCM           | (58,449)      | (46,830)            | 8,717                    | 107,509           | (1,623)                        | 9,323         |
| 82100-107      | Mulet / Courbines - PRCM       | (139,888)     | (140,490)           | 23,920                   | 295,017           | (2,415)                        | 36,144        |
| 82100-108      | RBBDM Mauritanie - PRCM        | (98,687)      | (213,429)           | 25,375                   | 312,959           | (2,885)                        | 23,332        |
| 82100-109      | SIDOC - PRCM                   | (80,751)      | (62,440)            | 11,256                   | 138,824           | (2,019)                        | 4,870         |
| 82100-110      | ECOTOURISME SALOUM             | (9,510)       | (59,574)            | 9,520                    | 132,973           | 824                            | 74,233        |
| 82100-201      | BILAN PROSPECTIF / FIBA        |               | (370,983)           | 370,008                  |                   | 975                            |               |
| 82100-203      | PSRA REQUIN / FIBA             |               |                     | (1,950)                  |                   | 1,950                          |               |
| 82100-204      | VPDI BANC D'ARGUIN/ FIBA       |               |                     | (1,950)                  |                   | 1,950                          |               |
| 82100-205      | SURVEILLANCE MARITIME /FIBA    |               |                     | (1,625)                  |                   | 1,625                          |               |
| 82100-301      | LAMANTINS / WI                 | 15,585        | (69,197)            | 68,700                   |                   | 1,008                          | 16,096        |
| 82100-401      | PECHE KAYAR/ WWF               |               | (177,323)           | 177,268                  |                   | 55                             |               |
| 82100-402      | TORTUES MARINES / WWF          |               |                     | (26)                     |                   | 26                             |               |
| 82100-501      | FD EVALUATION PRCM             |               |                     |                          | 47,746            | 561                            | 48,307        |
| 83000-000      | WCC Membership Fund            | 106,862       |                     | (56,862)                 | 3,949             |                                | 53,950        |
| 83001-050      | WCC III, SPONSORED BY SDC      | (1,338)       |                     | 1,339                    |                   | (1)                            |               |
| 83002-030      | WCC III SIDA CONTRIBUTION      | (405)         |                     | 407                      |                   | (2)                            |               |
| 83002-060      | WCC-III Sponsored Patcpnt SIDA | 3,787         |                     | (3,791)                  |                   | 4                              |               |
| 83003-010      | WCC-III Sponsord Patcpnt JAPAN | 2,058         |                     | (2,060)                  |                   | 2                              |               |
| 83005-030      | WCCIII FINLAND CONTRIBUTION    | (891)         |                     | 895                      |                   | (4)                            |               |
| 83400-000      | WCC Bangkok Nov04-CoreFunding  | 71,484        |                     | (71,555)                 |                   | 71                             |               |
| 83700-000      | BANGKOK CLIMATE LEGACY         | (44,193)      |                     |                          |                   |                                | (44,193)      |
| 83999-030      | BRAC-WCC INTERNAL ADVANCE      | (102)         |                     | 102                      |                   |                                |               |
| 83999-070      | WESCAN WCC SP ADVANCE          | (61,044)      |                     | 61,104                   |                   | (60)                           |               |
| 83999-080      | ARO-WCC SponsParticularAdvance | (69,393)      |                     | 69,462                   |                   | (69)                           |               |
| 83999-090      | CARR -WCC - INTERNAL           | (4,509)       |                     | 4,514                    |                   | (5)                            |               |
| 84000-000      | SEED INITIATIVE/OPERATIONAL    | 124,476       |                     | (58,855)                 | (38,617)          |                                | 27,004        |
| 84020-000      | *C*US GOV SEED INITIATIVE      | 1,218         |                     | (1,218)                  |                   |                                |               |
| 84030-000      | *C*DEFRA/SEED INITIATIVE       |               | (45,490)            | 45,490                   |                   |                                |               |
| 84040-000      | *CSEED INITIATIVE-SWISS RE CO. | (34,169)      |                     | 1,234                    | 32,936            |                                |               |
| 84050-000      | DUTCH -VROM/SEED INITIATIVE    | (5,289)       |                     | 1,370                    | 37,657            |                                | 33,739        |
| 84060-000      | *C*SEED INITIATIVE:UNEP/BMU    | 7,143         |                     | (7,143)                  |                   |                                |               |
| 84070-000      | *US ST DEP/SEED INITIATIVE PII | (45,945)      | (250)               |                          | 55,531            |                                | 9,337         |
| 84080-000      | *UNEP FURTHE DEV SEED PARTNERS | 33,291        | (77,268)            | 5,500                    | 39,765            |                                | 1,288         |

**ANNEX D - ANALYSIS OF 2006 MOVEMENTS IN PROJECT BALANCES**

| Project Number | Project Name or Description    | Balance B/Fwd       | Income for the Year | Net internal allocations | Gross Expenditure | Adjustment to opening Balances | Balance C/Fwd       |
|----------------|--------------------------------|---------------------|---------------------|--------------------------|-------------------|--------------------------------|---------------------|
|                |                                | DR/(CR)             | DR/(CR)             | DR/(CR)                  | DR/(CR)           | DR/(CR)                        | DR/(CR)             |
| 84090-000      | *C*UNDP SEED FIN CONTRIB05     | 3,215               | (36,472)            | 5,638                    | 27,619            |                                |                     |
| 84100-000      | BMU-SEED FINANCIAL CONTR06     |                     | (77,905)            |                          | 85,122            |                                | 7,217               |
| 84110-000      | *ESKOM'06 CONTR SEED PARTNERSH |                     | (7,362)             |                          | 8,592             |                                | 1,230               |
| 84120-000      | WLD BANK SEED INITIATIVE       |                     | (12,320)            | 2,037                    | 10,283            |                                |                     |
| 84130-000      | UNEP(BMU)/SEED INIT 06         |                     |                     | 5,946                    | 40,511            |                                | 46,457              |
| 84210-000      | SEED INITIATIVE/SWISS RE       |                     | (127,100)           |                          | 110               |                                | (126,990)           |
| 84220-000      | US DEPT ST/SEED INIT CYCLE2    |                     | (861)               |                          | 52,082            |                                | 51,221              |
| 84230-000      | DEFRA SEED INITIATIVE CYCLE 2  |                     | (116,302)           |                          | 37,371            |                                | (78,931)            |
| 84240-000      | Dutch - SEED Init. Cycle 2     |                     |                     |                          | 36,435            |                                | 36,435              |
| 85000-000      | WCC IV 2008                    |                     | (610)               | (269,834)                | 270,440           |                                | (4)                 |
| 85001-000      | World Conservation Congress 4  |                     |                     | (11,123)                 | 7,652             | 37                             | (3,434)             |
| 86000-000      | WATER FOR SCHOOLS              |                     | (498)               |                          |                   |                                | (498)               |
| 87001-000      | BMU/COORD INDIAN OCEAN TSUNAMI |                     | (98,936)            | 35,727                   | 63,210            |                                |                     |
| 87002-000      | MFF Phase-I SIDA (SEK 29M)     |                     | (2,802,664)         | 399,171                  | 5,923             | (27,515)                       | (2,425,084)         |
| 88001-000      | Dutch / LLS                    |                     | (3,790,263)         | 56,015                   | 21,107            |                                | (3,713,140)         |
|                | <b>Totals</b>                  | <b>(33,512,828)</b> | <b>(96,580,252)</b> | <b>37,667,366</b>        | <b>53,984,041</b> | <b>1,374,792</b>               | <b>(36,989,721)</b> |

**RECONCILIATION TO THE ACCOUNTS**

|   |                     |                   |                     |                   |                  |                     |
|---|---------------------|-------------------|---------------------|-------------------|------------------|---------------------|
| Total Operating income/Total Operating Expenditure      |                     | 74,747,519        |                     | 53,498,587        |                  |                     |
| Total Framework Agreements income                       |                     | 21,734,098        |                     | 367,383           |                  |                     |
| Project agreement receivables                           | 5,273,587           |                   |                     |                   |                  | 7,098,110           |
| Advances on Project Agreements                          | (38,604,243)        |                   |                     |                   |                  | (43,296,731)        |
| Deferred Income on Framework agreements                 | (1,182,174)         |                   |                     |                   |                  | (4,281,582)         |
| Interest Income/Financial charges                       |                     | 98,621            |                     | 136,200           |                  |                     |
| Project Cross Charges                                   |                     |                   | (47,381)            |                   |                  |                     |
| Revaluation of project balances as at end 2004          |                     |                   |                     |                   |                  |                     |
| Net gains on Foreign exchange                           |                     |                   |                     | 123,548           |                  |                     |
| Movements in Provisions and write offs                  |                     |                   |                     | (116,036)         |                  |                     |
| Exchange differences on revaluation of project balances |                     |                   |                     | 1,348,745         |                  |                     |
| Adjustment to Opening Balances                          |                     |                   |                     | (1,374,682)       | 1,374,682        |                     |
| Unrestricted Funds                                      |                     |                   | (37,619,986)        |                   |                  |                     |
| IUCN Fund   |                     |                   |                     |                   |                  |                     |
| Swiss Framework payment in advance                      | 1,000,000           |                   |                     |                   |                  | 1,000,000           |
| WWF Contribution 2007                                   |                     |                   |                     |                   |                  | 100,000             |
| CIDA 1st Instalment 2007                                |                     |                   |                     |                   |                  | 259,125             |
| Netherlands DGIS 1st Instalment 2007                    |                     |                   |                     |                   |                  | 2,131,250           |
| Rounding adjustments                                    | 2                   | 14                | 1                   | 296               | 110              | 107                 |
| <b>NET CONSOLIDATED TOTAL AS ABOVE</b>                  | <b>(33,512,828)</b> | <b>96,580,252</b> | <b>(37,667,366)</b> | <b>53,984,041</b> | <b>1,374,792</b> | <b>(36,989,721)</b> |