

CITES TRUST FUND
EXPENDITURES FOR 2002
(in Swiss francs)

Budget line	Description	Approved budget*	Expenditures	Balance
1	PERSONNEL COMPONENT			
11	Professional staff	3,045,120	2,924,259	120,861
12	Consultants			
1201	Translation of documents	252,800	228,798	24,002
1202	General consultancy	96,000	95,271	729
1203	Technical assistance	44,000	43,603	397
12	Total, Consultants	392,800	367,672	25,128
13	Administrative support			
1301-10	General service staff	1,048,000	1,025,837	22,163
1320	Temporary assistance/overtime	40,000	26,764	13,236
1321	Salary/travel of Conference staff	624,000	690,190	-66,190
13	Total, Administrative Support	1,712,000	1,742,791	-30,791
16	Travel on official business			
1601	Travel of staff - general	212,000	236,213	-24,213
1602	Travel of staff to CoP and SC	411,200	398,037	13,163
1603	Travel of staff to seminars	50,400	38,430	11,970
16	Total, Travel on official business	673,600	672,680	920
1	TOTAL, PERSONNEL COMPONENT	5,823,520	5,707,402	116,118
2	SUB-CONTRACT COMPONENT			
2101	Nomenclature studies - animals	8,000	7,761	239
2102	Nomenclature studies - plants	21,600	21,044	556
2103	Significant trade - animals	60,800	60,091	709
2104	Significant trade - plants	60,800	60,040	760
2105	National legislation	16,000	15,800	200
2106	Identification Manual - animals	32,800	42,456	-9,656
2107	Identification Manual - plants	24,800	46,981	-22,181
2108	Technical publications	0	0	0
2109	Trade monitoring and technical support, UNEP-WCMC	223,000	225,082	-2,082
2110	CITES Secretariat's website	133,760	126,727	7,033
2111	CITES List server	0	0	0
2112	Checklist of CITES Species & Annotated CITES Appendices and Reservations	74,000	0	74,000
2113	Assistance to Scientific Authorities	150,000	148,125	1,875
2	TOTAL, SUB-CONTRACTS COMPONENT	805,560	754,107	51,453

Budget line	Description	Approved budget*	Expenditures	Balance
3	TRAINING COMPONENT			
32	Group training			
3201	Travel of participants to seminars	40,800	0	40,800
3202	Training courses	40,800	39,500	1,300
32	Total, Group training	81,600	39,500	42,100
33	Meetings			
3301	Standing Committee	139,200	143,973	-4,773
3302	Plants Committee	87,200	78,142	9,058
3303	Animals Committee	88,800	92,223	-3,423
3304	Criteria Working Group	0	0	0
3305	African Elephant Panel of Experts	29,920	31,401	-1,481
33	Total, Meetings	345,120	345,739	-619
3	TOTAL, TRAINING COMPONENT	426,720	385,239	41,481
4	EQUIPMENT AND PREMISES			
41	Expendable Equipment			
4101	Office supplies	48,000	52,846	-4,846
41	Total, Expendable equipment	48,000	52,846	-4,846
42	Non-expendable equipment			
4201	Non-expendable equipment	88,000	101,431	-13,431
42	Total, Non-expendable equipment	88,000	101,431	-13,431
43	Premises			
4301	Maintenance costs	84,000	83,067	933
43	Total, Premises	84,000	83,067	933
4	TOTAL, EQUIPMENT AND PREMISES COMPONENT	220,000	237,344	-17,344
5	MISCELLANEOUS COMPONENT			
51	Operation and maintenance of equipment			
5101	Maintenance of computers	2,400	8,036	-5,636
5102	Maintenance of photocopiers	64,800	81,013	-16,213
51	Total, Operations and maintenance of equipment	67,200	89,049	-21,849
52	Reporting/Printing Costs			
5201	CoP-related documents	160,000	203,567	-43,567
5202	Documents not related to CoP	24,000	25,520	-1,520
5203	Permits on security paper	0	0	0
5204	Other publications	0	0	0
5205	Newsletter	24,000	16,944	7,056
52	Total, Reporting/Printing costs	208,000	246,031	-38,031

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53	Sundry			
5301	Communications (telephone, fax, etc.)	166,400	164,971	1,429
5302	Logistics for CoP	136,000	148,951	-12,951
5303	Logistics for regional seminars	17,600	986	16,614
5304	Bank charges	16,000	8,564	7,436
53	Total, Sundry	336,000	323,472	12,528
54	Hospitality			
5401	Hospitality	8,000	11,543	-3,543
54	Sub-total Hospitality	8,000	11,543	-3,543
5	TOTAL, MISCELLANEOUS COMPONENT	619,200	670,095	-50,895
	Prior years adjustments	0	-82,158	82,158
	TOTAL DIRECT OPERATIONAL COSTS	7,895,000	7,672,030	222,970
	Programme support costs (13%)	1,026,000	997,364	28,636
	GRAND TOTAL	8,921,000	8,669,394	251,606

*Incorporates modifications approved by the Standing Committee.