

Actual expenditures in 1999
(in Swiss francs)

Budget line	Description	Approved budget*	Expenditures**	Balance
11	Professional Staff	2,860,000	2,207,180	652,820
12	Consultants			
1201	Translation of documents	16,667	119,143	(102,476)
1202	General Consultancy	40,000	33,374	6,626
1203	Technical Assistance	50,000	27,384	22,616
1205	Evaluation of captive breeding/ranching operations	40,000	751	39,249
1298	Prior years' adjustments	0	1,858	(1,858)
12	Total, Consultants	146,667	182,510	(35,843)
13	Administrative Support			
1301-10	General Service staff	1,252,000	892,907	359,093
1320	Temporary assistance/overtime	100,000	146,785	(46,785)
1398	Prior years' adjustments	0	0	0
13	Total, Administrative Support	1,352,000	1,039,693	312,307
16	Travel of Staff			
1601	Travel of staff - General	250,000	255,039	(5,039)
1602	Travel of staff to CoP and SC	30,000	42,279	(12,279)
1603	Travel of staff to seminars	20,000	39,625	(19,625)
1604	Travel of staff on Elephant Decisions	65,000	90,455	(25,455)
1605	Travel of staff on Tiger missions	50,000	54,380	(4,380)
1698	Prior years' adjustments	0	(38,398)	38,398
16	Total, Travel of Staff	415,000	443,379	(28,379)
1	TOTAL PERSONNEL COMPONENT	4,773,667	3,872,762	900,905
2	SUB-CONTRACTS			
	Nomenclature studies			
2101	Nomenclature studies - animals	10000	0	10,000
2102	Nomenclature studies - plants	57500	56,639	861
	Significant trade			
2103	Significant trade - animals	170,000	28,039	141,961
2104	Significant trade - plants	249,333	40,088	209,245
2105	National legislation	105,000	23,796	81,204
	Identification Manuals			
2106	Identification Manual - animals	80,000	40,335	39,665
2107	Identification Manual - plants	55,000	27,521	27,479
2108	Technical publications	15,000	0	15,000
2109	Trade monitoring and technical support, WCMC	194,000	168,217	25,783
2110	CITES Web site	100,000	68,490	31,510
2111	CITES List server	12,000	11,810	190
2112	CITES, Checklist w/annot. Append. and reserv.	0	0	0

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2113	Rhinoceros - standardized indicators	0	0	0
2114	Implementation of elephant decisions	61,250	68,116	(6,866)
2115	Counterpart contributions for projects	100,000	33,853	66,147
2116	Tiger mission	100,000	73,872	26,128
2117	MIKE	140,000	137,774	2,226
2118	IUCN Analyses for CoP11	140,000	131,708	8,292
2119	Assistance to Scientific Authorities	70,000	65,069	4,931
2198	Prior year's adjustments	0	2,028	(2,028)
2	TOTAL, SUB-CONTRACTS COMPONENT	1,659,083	977,354	681,729
3	TRAINING			
32	Group training			
3201	Travel of participants to seminars	90,000	16,539	73,461
3202	Training courses and materials	85,000	788	84,212
3298	Prior years' adjustments	0	(11,104)	11,104
32	Total, Group Training	175,000	6,223	168,777
33	Meetings/Committees			
3301	Standing Committee	100,000	236,593	(136,593)
3302	Plants Committee	71,000	96,840	(25,840)
3303	Animals Committee	71,000	88,959	(17,959)
3304	African Elephant Panel of Experts	0	0	0
3306	Various meetings	270,000	269,250	750
3398	Prior years' adjustments	0	(5,927)	5,927
33	Total, Meetings/Committees	512,000	685,715	(173,715)
3	TOTAL, TRAINING COMPONENT	687,000	691,938	(4,938)
4	EQUIPMENT AND PREMISES			
41	Expendable Equipment			
4101	Office supplies	70,000	66,857	3,143
4198	Prior years' adjustments	0	(24,905)	24,905
41	Total, Expendable Equipment	70,000	41,952	28,048
42	Non Expendable Equipment			
4201	Non-expendable equipment	105,000	77,759	27,241
4298	Prior years' adjustments	0	(4,123)	4,123
42	Total, Non Expendable Equipment	105,000	73,636	31,364
43	Premises			
4301	Maintenance cost	100,000	101,089	(1,089)
4398	Prior years' adjustments	0	(26,168)	26,168
43	Total, Premises	100,000	74,921	25,079
4	TOTAL, EQUIPMENT AND PREMISES	275,000	190,509	84,491

Budget line	Description	Approved budget*	Expenditures**	Balance
5	MISCELLANEOUS			
51	Operation and Maintenance of Equipment			
5101	Maintenance of Computers	10,000	3,087	6,913
5102	Maintenance of Photocopiers	70,000	72,864	(2,864)
5103	Insurance	15,000	79	14,921
5198	Prior years' adjustments	0	(38)	38
51	Total, Operations and Maintenance of Equipment	95,000	75,993	19,007
52	Reporting/Printing Costs			
5201	CoP-related documents	40,000	27,734	12,266
5202	Documents not related to CoP	30,000	0	30,000
5203	Permits on security paper	25,000	42,277	(17,277)
5204	Other publications	20,000	7,177	12,823
5205	Newsletter	23,000	23,760	(760)
5298	Prior years' adjustments	0	(3,515)	3,515
52	Total, Reporting costs	138,000	97,433	40,567
53	Sundry			
5301	Communications (tel., fax, email, internet, etc.)	150,000	200,123	(50,123)
5302	Logistics for CoP	0	0	0
5303	Logistics for regional seminars	21,667	0	21,667
5304	Other (bank charges, etc.)	20,000	8,335	11,665
5398	Prior years' adjustments	0	(334)	334
53	Total, Sundry	191,667	208,124	(16,457)
54	Hospitality			
5401	Hospitality	10,000	9,127	873
54	Total, Hospitality	10,000	9,127	873
5	TOTAL, MISCELLANEOUS COMPONENT	434,667	390,677	43,990
	TOTAL OPERATIONAL COSTS	7,829,417	6,123,240	1,706,177
	Programme Support Costs (13%)	1,017,824	796,021	221,803
	GRAND TOTAL	8,847,241	6,919,261	1,927,980

* This budget incorporates the budget approved at CoP10 and the additional and increased budget decided at the 40th, 41st and 42nd meetings of the Standing Committee.

** The conversion rate used to calculate the expenditure in Swiss francs from the official UNEP accounts maintained in US dollars is 1.49853. This is the average of the UN operational rates for 12 months of 1999.