

CITES TRUST FUND
ACTUAL EXPENDITURES IN 2000
(in Swiss francs)

Budget line	Description	Approved Budget *	Expenditures **	Balance
1	PERSONNEL COMPONENT			
11	Professional staff	3,433,818	2,799,103	634,715
12	Consultants			
1201	Translation of documents	100,000	178,417	(78,417)
1202	General consultancy	90,000	59,138	30,862
1203	Technical assistance	60,000	0	60,000
1298	Prior years' adjustments	0	(37,869)	37,869
12	Total, Consultants	250,000	199,686	50,314
13	Administrative support			
1301-10	General service staff	1,289,000	999,307	289,693
1320	Temporary assistance/overtime	160,000	67,716	92,284
1321	Salary/travel of Conference staff	420,000	445,792	(25,792)
1398	Prior years' adjustments	0	(296)	296
13	Total, Administrative Support	1,869,000	1,512,519	356,481
16	Travel on official business			
1601	Travel of staff - general	260,000	275,886	(15,886)
1602	Travel of staff to COP and SC	250,000	268,978	(18,978)
1603	Travel of staff to seminars	30,000	16,354	13,646
1698	Prior years' adjustments	0	(62,066)	62,066
16	Total, Travel on Official Business	540,000	499,152	40,848
1	TOTAL, PERSONNEL COMPONENT	6,092,818	5,010,459	1,082,359
2	SUB-CONTRACT COMPONENT			
2101	Nomenclature studies - animals	10,000	1,945	8,055
2102	Nomenclature studies - plants	28,000	27,195	805
2103	Significant trade - animals	100,000	94,738	5,262
2104	Significant trade - plants	100,000	100,932	(932)
2105	National legislation	105,000	117,000	(12,000)
2106	Identification Manual - animals	80,000	44,154	35,846
2107	Identification Manual - plants	60,000	14,903	45,097
2108	Technical publications	13,000	21	12,979
2109	Trade monitoring and technical support, WCMC	179,000	180,820	(1,820)
2110	CITES website	100,000	97,367	2,633
2111	CITES List server	12,000	0	12,000
2112	CITES, Checklist w/annot. Append. and reserv.	72,000	95,082	(23,082)
2113	Counterpart contributions for projects	100,000	0	100,000
2115	Assistance to Scientific Authorities	70,000	57,005	12,995
2198	Prior years' adjustments	0	(69,024)	69,024
2	TOTAL, SUB-CONTRACTS COMPONENT	1,029,000	762,139	266,861

Budget line	Description	Approved Budget *	Expenditures **	Balance
3	TRAINING/MEETINGS COMPONENT			
32	Group training			
3201	Travel of participants to seminars	50,000	21,970	28,030
3202	Training courses	50,000	23,719	26,281
3298	Prior years' adjustments	0	(13,022)	13,022
32	Total, Group training	100,000	32,667	67,333
33	Meetings			
3301	Standing Committee	98,000	27,684	70,316
3302	Plants Committee	90,000	87,780	2,220
3303	Animals Committee	90,000	118,870	(28,870)
3304	African Elephant Panel of Experts	75,000	20,031	54,969
3307	Criteria Working Group	130,000	142,118	(12,118)
3398	Prior years' adjustments	0	(254,027)	254,027
33	Total, Meetings	483,000	142,457	340,543
3	TOTAL, TRAINING/MEETINGS COMPONENT	583,000	175,124	407,876
4	EQUIPMENT AND PREMISES COMPONENT			
41	Expendable Equipment			
4101	Office supplies	80,000	41,873	38,127
4198	Prior years' adjustments	0	(19,746)	19,746
41	Total, Expendable equipment	80,000	22,127	57,873
42	Non-expendable Equipment			
4201	Non-expendable equipment	105,000	50,495	54,505
4298	Prior years' adjustments	0	20,835	(20,835)
42	Total, Non-expendable equipment	105,000	71,330	33,670
43	Premises			
4301	Maintenance costs	115,000	142,244	(27,244)
4398	Prior years' adjustments	0	(3,711)	3,711
43	Total, Premises	115,000	138,533	(23,533)
4	TOTAL, EQUIPMENT AND PREMISES COMPONENT	300,000	231,989	68,011
5	MISCELLANEOUS COMPONENT			
51	Operation and maintenance of equipment			
5101	Maintenance of computers	10,000	1,496	8,504
5102	Maintenance of photocopiers	70,000	79,951	(9,951)
5198	Prior years' adjustments	0	(101)	101
51	Total, Operations and maintenance of equipment	80,000	81,346	(1,346)
52	Reporting/Printing Costs			
5201	CoP-related documents	150,000	388,586	(238,586)
5202	Documents not related to CoP	50,000	29,306	20,694
5203	Permits on security paper	25,000	2,755	22,245
5204	Other publications	25,000	16,462	8,538
5205	Newsletter	23,000	25,553	(2,553)
5298	Prior years' adjustments	0	(2,596)	2,596
52	Total, Reporting/Printing costs	273,000	460,065	(187,065)

Budget line	Description	Approved Budget *	Expenditures **	Balance
53	Sundry			
5301	Communications (telephone, fax, etc.)	300,000	194,476	105,524
5302	Logistics for CoP	150,000	72,307	77,693
5303	Logistics for regional seminars	22,000	0	22,000
5304	Other (bank charges, etc.)	25,000	10,489	14,511
5398	Prior years' adjustments	0	36	(36)
53	Total, Sundry	497,000	277,308	219,692
54	Hospitality			
5401	Hospitality	10,000	8,030	1,970
5498	Prior years' adjustments	0	(2)	2
54	Total, Hospitality	10,000	8,028	1,972
5	TOTAL, MISCELLANEOUS COMPONENT	860,000	826,748	33,252
	TOTAL DIRECT OPERATIONAL COSTS	8,864,818	7,006,460	1,858,358
	Programme support costs (13%)	1,152,426	910,840	241,586
	GRAND TOTAL	10,017,244	7,917,300	2,099,944

* This budget incorporates the budget approved by CoP10 and additional and increased budget approved by CoP11

** The conversion rate used to calculate the expenditures in Swiss francs from the official UNEP accounts maintained in US dollars is 1.69. This is the average of the UN operational rates for the 12