CITES TRUST FUND ACTUAL EXPENDITURES IN 2001 (in Swiss francs)

12	Budget line	Description	Approved Budget *	Expenditures **	Balance
11					
120					
1201 Translation of documents	11	Professional staff	3,242,000	2,888,693	353,307
1202 General consultancy 40,800 132,046 (91,246) 1203 Technical assistance 24,000 139,979 (115,976) 12 Total, Consultants 68,800 354,300 (285,506) 13 Administrative support 1301 10 General service staff 1,103,000 1,006,594 96,40 1320 Temporary assistance/overtime 80,800 9,239 71,56 13 Total, Administrative Support 1,183,800 1,015,834 167,96 16 Travel on official business 1601 Travel of staff to CoP and SC 24,000 26,283 (2,283 1603 Travel of staff to seminars 52,800 52,799 16 Total, Travel on official business 287,200 294,589 (7,381 1 TOTAL, PERSONNEL COMPONENT 4,781,800 4,553,416 228,38 2 SUB-CONTRACTS COMPONENT 2101 Nomenclature studies - animals 8,000 7,774 22 2102 Nomenclature studies - plants 21,600 21,463 13 2103 Significant trade - animals 60,800 190,689 (129,881 2104 Significant trade - plants 60,800 128,163 (67,365 2105 National legislation 16,000 10,644 5,35 2106 Identification Manual - animals 64,800 54,955 9,84 2107 Identification Manual - animals 48,000 43,778 4,22 2108 Trade monitoring and technical support, 181,000 150,912 30,08 WCMC 2110 CITES Website 101,000 73,877 27,12 2111 CITES List server 12,000 0 12,00 2112 CITES, Checklist Wannot. Append. and 73,000 41,292 31,70 2113 Assistance to Scientific Authorities 150,000 145,379 4,62 2 TOTAL, SUB-CONTRACTS 807,400 868,925 (61,52)	12	Consultants			
1203 Technical assistance 24,000 139,979 (115,976 12 Total, Consultants 68,800 354,300 (285,500 13 Administrative support 1301 10 General service staff 1,103,000 1,006,594 96,40 1320 Temporary assistance/overtime 80,800 9,239 71,56 13 Total, Administrative Support 1,183,800 1,015,834 167,96 16 Travel on official business 1601 Travel of staff - general 210,400 215,507 (5,100 1602 Travel of staff to CoP and SC 24,000 26,283 (2,283 1603 Travel of staff to seminars 52,800 52,799 16 Total, Travel on official business 287,200 294,589 (7,384 1 TOTAL, PERSONNEL COMPONENT 4,781,800 4,553,416 228,38 2 SUB-CONTRACTS COMPONENT 2101 Nomenclature studies - animals 8,000 7,774 22 2102 Nomenclature studies - plants 21,600 21,463 13 2103 Significant trade - animals 60,800 190,689 (129,884 2104 Significant trade - plants 60,800 128,163 (67,365 2105 National legislation 16,000 10,644 5,35 2106 Identification Manual - plants 48,000 43,778 4,22 2108 Technical publications 10,400 0 10,400 210,400 10,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210,400 210		Translation of documents			(78,274)
12	1202	General consultancy	40,800	132,046	(91,246)
13	1203	Technical assistance	24,000	139,979	(115,979)
1301 10 General service staff 1,103,000 1,006,594 96,40 1320 Temporary assistance/overtime 80,800 9,239 71,56 13 Total, Administrative Support 1,183,800 1,015,834 167,96 16 Travel on official business 1601 Travel of staff - general 210,400 215,507 (5,10) 1602 Travel of staff to CoP and SC 24,000 26,283 (2,283 1603 Travel of staff to seminars 52,800 52,799 16 Total, Travel on official business 287,200 294,589 (7,384 1 TOTAL, PERSONNEL COMPONENT 4,781,800 4,553,416 228,38 2 SUB-CONTRACTS COMPONENT 2101 Nomenclature studies - animals 8,000 7,774 222 2102 Nomenclature studies - plants 21,600 21,463 13 2103 Significant trade - animals 60,800 190,689 (129,884 2104 Significant trade - plants 60,800 128,163 (67,363 2105 National legislation 16,000 10,644 5,35 2106 Identification Manual - animals 64,800 54,955 9,84 2107 Identification Manual - plants 48,000 43,778 4,22 2108 Technical publications 10,400 0 10,400 210 10,400 210 10,400 210 10,400 2110 CITES website 101,000 73,877 27,12 2111 CITES List server 12,000 0 12,000 2112 CITES, Checklist w/annot. Append. and reserv. 2113 Assistance to Scientific Authorities 150,000 145,379 4,62 2103 Total., SuB-CONTRACTS 807,400 868,925 (61,525) 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,0	12	Total, Consultants	68,800	354,300	(285,500)
1301 10 General service staff 1,103,000 1,006,594 96,40 1320 Temporary assistance/overtime 80,800 9,239 71,56 13 Total, Administrative Support 1,183,800 1,015,834 167,96 16 Travel on official business 1601 Travel of staff - general 210,400 215,507 (5,10) 1602 Travel of staff to CoP and SC 24,000 26,283 (2,283 1603 Travel of staff to seminars 52,800 52,799 16 Total, Travel on official business 287,200 294,589 (7,384 1 TOTAL, PERSONNEL COMPONENT 4,781,800 4,553,416 228,38 2 SUB-CONTRACTS COMPONENT 2101 Nomenclature studies - animals 8,000 7,774 222 2102 Nomenclature studies - plants 21,600 21,463 13 2103 Significant trade - animals 60,800 190,689 (129,884 2104 Significant trade - plants 60,800 128,163 (67,365 2105 National legislation 16,000 10,644 5,35 2106 Identification Manual - animals 64,800 54,955 9,84 2107 Identification Manual - plants 48,000 43,778 4,22 2108 Technical publications 10,400 0 10,40 2109 Trade monitoring and technical support, WCMC 2110 CITES website 101,000 73,877 27,12 2111 CITES List server 12,000 0 12,00 2112 CITES, Checklist w/annot. Append. and 73,000 41,292 31,70 reserv. 2113 Assistance to Scientific Authorities 150,000 145,379 4,62 2 TOTAL, SUB-CONTRACTS 807,400 868,925 (61,525) 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 207,400 20	13	Administrative support			
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13	1320				71,561
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Travel of staff - general 210,400 215,507 (5,10)	16	Travel on official business			
Travel of staff to CoP and SC			210,400	215,507	(5,107)
1603 Travel of staff to seminars 52,800 52,799 16 Total, Travel on official business 287,200 294,589 (7,389) 1 TOTAL, PERSONNEL COMPONENT 4,781,800 4,553,416 228,38 2 SUB-CONTRACTS COMPONENT 2 2101 Nomenclature studies - animals 8,000 7,774 22 2102 Nomenclature studies - plants 21,600 21,463 13 2103 Significant trade - animals 60,800 190,689 (129,880) 2104 Significant trade - plants 60,800 128,163 (67,36) 2105 National legislation 16,000 10,644 5,35 2106 Identification Manual - animals 64,800 54,955 9,84 2107 Identification Manual - plants 48,000 43,778 4,22 2108 Technical publications 10,400 0 10,40 2109 Trade monitoring and technical support, WCMC 181,000 73,877 27,12 2111 CITES website					(2,283)
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2106 Identification Manual - animals 64,800 54,955 9,84 2107 Identification Manual - plants 48,000 43,778 4,22 2108 Technical publications 10,400 0 10,40 2109 Trade monitoring and technical support, WCMC 181,000 150,912 30,08 2110 CITES website 101,000 73,877 27,12 2111 CITES List server 12,000 0 12,00 2112 CITES, Checklist w/annot. Append. and reserv. 73,000 41,292 31,70 2113 Assistance to Scientific Authorities 150,000 145,379 4,62 2 TOTAL, SUB-CONTRACTS 807,400 868,925 (61,52)					
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2112 CITES, Checklist w/annot. Append. and reserv. 73,000 41,292 31,70 2113 Assistance to Scientific Authorities 150,000 145,379 4,62 2 TOTAL, SUB-CONTRACTS 807,400 868,925 (61,529)					12,000
2113 Assistance to Scientific Authorities 150,000 145,379 4,62 2 TOTAL, SUB-CONTRACTS 807,400 868,925 (61,52!					31,708
2 TOTAL, SUB-CONTRACTS 807,400 868,925 (61,529	2112		150 000	1/5 270	A 601
COMPONENT		TOTAL, SUB-CONTRACTS			(61,525)
		COMPONENT			

Budget line	Description	Approved Budget *	Expenditures **	Balance
_				
3	TRAINING/MEETINGS COMPONENT			
32	Group training			
3201	Seminars	40,800	53,401	(12,601)
3202	Training courses	40,800	293,447	(252,647)
32	Total, Group training	81,600	346,847	(265,247)
33	Meetings			
3301	Standing Committee	99,000	67,336	31,664
3301a	Sturgeon verification missions	0	79,023	(79,023)
3302	Plants Committee	90,000	96,298	(6,298)
3303	Animals Committee	90,000	108,615	(18,615)
3304	Criteria Working Group	131,000	86,092	44,908
33	Total, Meetings	410,000	437,364	(27,364)
3	TOTAL, TRAINING/MEETINGS COMPONENT	491,600	784,211	(292,611)
4	EQUIPMENT AND PREMISES			
41	Expendable equipment			
4101	Office supplies	64,000	46,575	17,425
41	Total, Expendable equipment	64,000	46,575	17,425
40	Non avnandable aguinment			
42	Non-expendable equipment	04.000	70 110	14 (00
4201 42	Non-expendable equipment	84,800	70,118 70,118	14,682 14,682
42	Total, Non-expendable equipment	84,800	70,118	14,082
43	Premises			
4301	Maintenance costs	121,600	121,939	(339)
43	Total, Premises	121,600	121,939	(339)
4	TOTAL, EQUIPMENT AND PREMISES COMPONENT	270,400	238,631	31,769
5	MISCELLANEOUS COMPONENT			
51	Operation and maintenance of			
	equipment	0.000	1 100	, 570
5101	Maintenance of computers	8,000	1,430	6,570
5102	Maintenance of photocopiers	56,800	62,812	(6,012)
51	Total, Operations and maintenance of equipment	64,800	64,242	558
52	Departing/Printing Costs			
	Reporting/Printing Costs	22.000	20.255	// EET\
5201	CoP-related documents	32,800	39,355	(6,555 <u>)</u>
5202	Documents not related to CoP	40,800	25,593	15,207
5203	Permits on security paper	25,000	28,938	(3,938)
5204	Other publications	20,000	(19,594)	39,594
5205	Newsletter (Division of the Control	23,000	15,357	7,643
52	Total, Reporting/Printing costs	141,600	89,649	51,951

Budget line	Description	Approved Budget *	Expenditures **	Balance
53	Sundry			
5301	Communications (telephone, fax, etc.)	121,600	166,783	(45,183)
5302	Logistics for CoP	0	0	0
5303	Logistics for regional seminars	17,600	48,410	(30,810)
5304	Other (bank charges, etc.)	16,000	11,605	4,395
53	Total, Sundry	155,200	226,798	(71,598)
54	Hospitality			
5401	Hospitality	8,000	9,023	(1,023)
54	Total, Hospitality	8,000	9,023	(1,023)
5	TOTAL, MISCELLANEOUS COMPONENT	369,600	389,712	(20,112)
	Prior year's adjustments	0	(260,118)	260,118
	TOTAL DIRECT OPERATIONAL COSTS	6,720,800	6,574,778	146,022
	Programme support costs (13%)	874,000	854,721	19,279
	GRAND TOTAL	7,594,800	7,429,499	165,301

^{*} The budget approved by CoP11.

^{**} The conversion rate used to calculate the expenditures in Swiss francs from the CITES accounts maintained in US dollars is 1.69.