

CITES TRUST FUND
PROVISIONAL EXPENDITURES FOR THE YEAR 2001
(in Swiss francs)

Budget line	Description	Approved Budget*	Expenditures **	Balance
1	PERSONNEL COMPONENT			
11	Professional staff	3,242,000	2,933,490	308,510
12	Consultants			
1201	Translation of documents	4,000	58,998	(54,998)
1202	General consultancy	40,800	140,616	(99,816)
1203	Technical assistance	24,000	137,718	(113,718)
12	Total, Consultants	68,800	337,332	(268,532)
13	Administrative support			
1301-10	General service staff	1,103,000	997,340	105,660
1320	Temporary assistance/overtime	80,800	14,054	66,746
13	Total, Administrative Support	1,183,800	1,011,394	172,406
16	Travel on official business			
1601	Travel of staff - general	210,400	209,097	1,303
1602	Travel of staff to CoP and SC	24,000	26,903	(2,903)
1603	Travel of staff to seminars	52,800	49,252	3,548
16	Total, Travel on official business	287,200	285,252	1,948
1	TOTAL, PERSONNEL COMPONENT	4,781,800	4,567,468	214,332
2	SUB-CONTRACTS COMPONENT			
2101	Nomenclature studies - animals	8,000	7,774	226
2102	Nomenclature studies - plants	21,600	21,463	137
2103	Significant trade - animals	60,800	190,382	(129,582)
2104	Significant trade - plants	60,800	127,456	(66,656)
2105	National legislation	16,000	12,893	3,107
2106	Identification Manual - animals	64,800	54,910	9,890
2107	Identification Manual - plants	48,000	43,857	4,143
2108	Technical publications	10,400	0	10,400
2109	Trade monitoring and technical support, WCMC	181,000	172,205	8,795
2110	CITES website	101,000	73,990	27,010
2111	CITES List server	12,000	0	12,000
2112	CITES, Checklist w/annot. Append. and reserv.	73,000	20,000	53,000
2113	Assistance to Scientific Authorities	150,000	138,597	11,403
2	TOTAL, SUB-CONTRACTS COMPONENT	807,400	863,527	(56,127)

Budget line	Description	Approved Budget*	Expenditures **	Balance
3	TRAINING COMPONENT			
32	Group training			
3201	Seminars	40,800	53,365	(12,565)
3202	Training courses	40,800	303,605	(262,805)
32	Total, Group training	81,600	356,970	(275,370)
33	Meetings			
3301	Standing Committee	99,000	68,758	30,242
3301a	Sturgeon verification missions	0	79,023	(79,023)
3302	Plants Committee	90,000	85,369	4,631
3303	Animals Committee	90,000	99,188	(9,188)
3304	Criteria Working Group	131,000	99,375	31,625
33	Total, Meetings	410,000	431,712	(21,712)
3	TOTAL, TRAINING COMPONENT	491,600	788,682	(297,082)
4	EQUIPMENT AND PREMISES			
41	Expendable equipment			
4101	Office supplies	64,000	47,146	16,854
41	Total, Expendable equipment	64,000	47,146	16,854
42	Non-expendable equipment			
4201	Non-expendable equipment	84,800	73,877	10,923
42	Total, Non-expendable equipment	84,800	73,877	10,923
43	Premises			
4301	Maintenance costs	121,600	123,967	(2,367)
43	Total, Premises	121,600	123,967	(2,367)
4	TOTAL, EQUIPMENT AND PREMISES COMPONENT	270,400	244,989	25,411
5	MISCELLANEOUS COMPONENT			
51	Operation and maintenance of equipment			
5101	Maintenance of computers	8,000	1,430	6,570
5102	Maintenance of photocopiers	56,800	62,827	(6,027)
51	Total, Operations and maintenance of equipment	64,800	64,257	543
52	Reporting/Printing Costs			
5201	CoP-related documents	32,800	38,393	(5,593)
5202	Documents not related to CoP	40,800	25,855	14,945
5203	Permits on security paper	25,000	29,102	(4,102)
5204	Other publications	20,000	32,010	(12,010)
5205	Newsletter	23,000	16,050	6,950
52	Total, Reporting/Printing costs	141,600	141,411	189

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53	Sundry			
5301	Communications (telephone, fax, etc.)	121,600	168,588	(46,988)
5302	Logistics for CoP	0	0	0
5303	Logistics for regional seminars	17,600	48,106	(30,506)
5304	Other (bank charges, etc.)	16,000	10,966	5,034
53	Total, Sundry	155,200	227,660	(72,460)
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	442,351	(72,751)
	Prior year's adjustments	0	(267,355)	267,355
	TOTAL DIRECT OPERATIONAL COSTS	6,720,800	6,639,663	81,137
	Programme support costs (13%)	874,000	863,156	10,844
	GRAND TOTAL	7,594,800	7,502,819	91,981

* 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.