

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

Budget line	Description	Approved Budget *	Expenditures **	Balance
1	PERSONNEL COMPONENT			
11	Professional staff	3,242,000	2,888,693	353,307
12	Consultants			
1201	Translation of documents	4,000	82,274	(78,274)
1202	General consultancy	40,800	132,046	(91,246)
1203	Technical assistance	24,000	139,979	(115,979)
12	Total, Consultants	68,800	354,300	(285,500)
13	Administrative support			
1301	10 General service staff	1,103,000	1,006,594	96,406
1320	Temporary assistance/overtime	80,800	9,239	71,561
13	Total, Administrative Support	1,183,800	1,015,834	167,966
16	Travel on official business			
1601	Travel of staff - general	210,400	215,507	(5,107)
1602	Travel of staff to CoP and SC	24,000	26,283	(2,283)
1603	Travel of staff to seminars	52,800	52,799	1
16	Total, Travel on official business	287,200	294,589	(7,389)
1	TOTAL, PERSONNEL COMPONENT	4,781,800	4,553,416	228,384
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	190,689	(129,889)
2104	Significant trade - plants	60,800	128,163	(67,363)
2105	National legislation	16,000	10,644	5,356
2106	Identification Manual - animals	64,800	54,955	9,845
2107	Identification Manual - plants	48,000	43,778	4,222
2108	Technical publications	10,400	0	10,400
2109	Trade monitoring and technical support, WCMC	181,000	150,912	30,088
2110	CITES website	101,000	73,877	27,123
2111	CITES List server	12,000	0	12,000
2112	CITES, Checklist w/annot. Append. and reserv.	73,000	41,292	31,708
2113	Assistance to Scientific Authorities	150,000	145,379	4,621
2	TOTAL, SUB-CONTRACTS COMPONENT	807,400	868,925	(61,525)

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
42	Non-expendable equipment			
4201	Non-expendable equipment	84,800	70,118	14,682
42	Total, Non-expendable equipment	84,800	70,118	14,682
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			
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	Reporting/Printing Costs			
5201	CoP-related documents	32,800	39,355	(6,555)
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	23,000	15,357	7,643
52	Total, Reporting/Printing costs	141,600	89,649	51,951

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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.