

RAMSAR CONVENTION BUREAU

DRAFT

EXPENDITURE BUDGET VS. ACTUAL 2007

(Swiss francs '000)

	Budget COP9 2007	Actual Jan-Dec 2007	Balance on Budget to year end	% of budget remaining
INCOME				
1	Contribution from Contracting Parties (invoices)	3,080,436	3,145,970	
2	US Voluntary Contributions	868,841	868,841	
3	Retained Swiss Income Tax	245,000	226,649	(18,351) (7%)
4	Interest Income & Exchange gain	12,000	81,486	69,486
5	Micellaneous Income	-	4,322	4,322
	Total Income	4,206,277	4,327,269	120,992
EXPENDITURES				
A SECRETARIAT SENIOR MANAGEMENT				
a	Salary & social costs (SG) (10% DSG-ST5)	356,750	362,439	(5,689) (2%)
b	Travel on Official Business (International)	43,998	51,406	(7,408) (17%)
B REGIONAL ADVICE & SUPPORT				
a	Salaries & social costs (SRAs, Oceania officer, Assistants, DSG-RA)	1,020,092	1,036,218	(16,126) (2%)
b	Travel on Official Business (International)	79,600	80,114	(514) (1%)
c	Publications		274	
C SUPPORT TO REGIONAL INITIATIVES				
a	Regional networks (cooperation)	102,382	202,773	(391)
b	Regional centers (training & capacity-building)	100,000		
D SCIENTIFIC AND TECHNICAL SERVICES				
a	STRP (Implementation/meeting)	104,915	104,915	
b	Salaries & social costs DSG (70%); E.Kaeslin (100%)	264,101	263,952	149
c	Ramsar Sites Information Service	160,000	160,000	-
d	Travel on Official Business (International)	10,000	9,925	75 1%
E CEPA -COMMUNICATION, EDUCATION & PUBLIC AWARENESS				
a	Salaries & social costs (DSG 20%)	391,529	408,345	(16,816) (4%)
b	Communications & Reporting implementation	142,250	81,971	60,279 42%
c	Travel on Official Business (contingency)	5,200	5,182	18 0%
F ADMINISTRATION & PERSONNEL MANAGEMENT				
a	Administration (salaries & social cost)	408,381	408,768	(387)
b	IUCN Administration Services	164,838	164,838	-
c	Human Resources (salaries & social cost)	36,250	35,232	1,018 3%
d	IUCN Human Resources Services	60,209	60,209	-
e	Other employment benefits	18,470	16,287	2,183 12%
f	Staff hiring and departure costs	25,375	23,608	1,767 7%
g	Staff termination and repatriation provisions		64,197	(64,197) (100%)
G FINANCE MANAGEMENT				
a	Salaries & Social costs	168,931	168,857	74
b	IUCN Finance Services	255,280	255,280	-
c	Auditors fees		800	
H OPERATING COSTS				
a	IUCN Information Technology (IT) Services	66,489	66,489	-
b	Operating Costs (photocopying, printing, courier, telephone, translation, postage, stationary, hospitality, bank charge)	91,500	95,083	(3,583) (4%)
c	Purchase & Maintenance of Equipment/Office Supplies (including depreciation)	11,560	9,437	2,123 18%
I STANDING COMMITTEE SERVICES				
a	Standing Committee delegates' support	46,360	48,721	(2,361) (5%)
b	Simultaneous interpretation at SC meetings	21,817	21,816	1
J MISCELLANEOUS				
a	Bad debt provision	50,000	(23,518)	73,518 147%
b	Exchange loss	-	55,765	(55,765) (100%)
	Total Expenditure	4,206,277	4,239,384	
	Net Surplus for the year		87,884	