

RAMSAR COP9 APPROVED CORE BUDGET - 2008		DOC.SC36/SG/FINANCE-02	
		Sub-totals	TOTALS
EXPENDITURES			
		CHF	CHF
<b>A. SECRETARIAT SENIOR MANAGEMENT</b>			481,525
i. Salary & social costs (SG)(Ass't) (10%DSG)		452,525	
ii. Travel on Official Business (International)		29,000	
<b>B. REGIONAL ADVICE &amp; SUPPORT</b>			1,159,360
i. Salaries & social costs (SRAs, Assistants, Oceania officer)		1,079,733	
ii. Travel on Official Business (International)		79,627	
<b>C. SUPPORT TO REGIONAL INITIATIVES</b>			279,190
i. Regional networks (cooperation)		179,190	
ii. Regional centers (training & capacity-building)		100,000	
<b>D. SCIENTIFIC AND TECHNICAL SERVICES</b>			563,030
i. STRP (implementation/meeting & staff costs)		205,985	
ii. Ramsar Sites Information Service		170,000	
iii. DSG (70%)		172,045	
iv. Travel on Official Business (International)		15,000	
<b>E. CEPA - COMMUNICATION, EDUCATION &amp; PUBLIC AWARENESS</b>			544,404
i. Salaries & social costs (DSG 20%)		363,501	
ii. CEPA Programme		30,000	
iii. Communications & Reporting implementation		150,903	
<b>F. ADMINISTRATION &amp; PERSONNEL MANAGEMENT</b>			383,410
i. Administration (salaries & social costs)		195,914	
ii. Human Resources (salaries & social costs)		36,793	
iii. Other employment benefits		99,947	
iv. Staff hiring and departure costs		25,756	
v. Staff termination & repatriation provisions		25,000	
<b>G. FINANCE MANAGEMENT</b>			187,372
i. Salaries & social costs		187,372	
<b>H. OPERATING COSTS</b>			101,529
i. Operating Costs (photocopying, printing, courier)		86,529	
ii. Purchase & Maintenance of Equipment/Office Supplies (including depreciation)		15,000	
<b>I. STANDING COMMITTEE SERVICES</b>			72,812
i. Standing Committee delegates' support		47,056	
ii. Simultaneous interpretation at SC meetings		25,756	
<b>J. COP related costs incurred by the Secretariat</b>			32,761
		32,761	
<b>SubTotal</b>			<b>3,805,393</b>
<b>K. IUCN SERVICE CHARGES (13%)</b>			494,701
i. Administration services		224,842	
ii. Human Resources services		82,120	
iii. Finance Services		97,060	
iv. Information Technology (IT) services		90,679	
<b>L. MISCELLANEOUS</b>			65,000
i. Bad debt provision		50,000	
ii. Exchange loss		15,000	
<b>TOTAL FORECAST EXPENDITURE</b>		<b>4,365,094</b>	<b>4,365,094</b>
<b>RECAP (COP9 Res IX.12)</b>		<b>TOTALS</b>	<b>% of Budget</b>
1. Salaries & social costs		2,613,586	59.87%
2. STRP		375,985	8.61%
3. Regional Initiatives		279,190	6.40%
4. Travel on Official Business (International)		123,627	2.83%
5. Purchase & Mntce of Equipment/Office Supplies		15,000	0.34%
6. Administration & Operating Costs		739,611	16.94%
7. Outreach / CEPA		30,000	0.69%
8. Standing Committee Services		72,812	1.67%
9. Miscellaneous		115,283	2.64%
		<b>4,365,094</b>	<b>100.00%</b>