

SC54-7.1 Rev.1 Addendum (Secretariat draft)

Financial and budgetary matters
 Report on financial matters 2016-2018

Annex 4 (revised): Proposed Core Budget 2018 (without 2017 carry-forwards)

CHF 000'S	Budget 2018 (COP12- approved)	Authorised use of 2016 surplus in 2018*	Proposed re- allocation 2018	Proposed budget 2018 after re- allocation
INCOME				
Parties' Contributions	3,779			3,779
Voluntary contributions	1,065			1,065
Income Tax	225			225
Income Interest	12			12
TOTAL INCOME	5,081	0	0	5,081
EXPENDITURES				
A. Secretariat Senior Management	798	0	0	798
Salaries and social costs	674			674
Other employment benefits	79			79
Travel	45			45
B. Resource Mobilization and Outreach	250	0	0	250
Salaries and social costs	188			188
Other employment benefits	52			52
Travel	10			10
C. Regional Advice and Support	1,342	0	0	1,342
Salaries and social costs	1,201			1,201
Other employment benefits	56			56
Travel	85			85
Ramsar Advisory Missions				0
D. Support to Regional Initiatives	120	33	0	153
Regional networks and centers	120	33		153
E. Science and Policy	212	0	180	392
Salaries and social costs	110		180	290
Other employment benefits	2			2
Travel	10			10
STRP implementation	40			40
STRP meetings	50			50

F. Communications	569	0	(180)	389
Salaries and social costs	434		(180)	254
Other employment benefits	0		0	0
Travel	5			5
CEPA Program	30			30
Comms, Translations, Publications and Reporting Implementation	100			100
G. Administration/RSIS/Web	896	57	(20)	933
Salaries and social costs	629	57		686
Other employment benefits	5			5
Staff hiring and departure costs	25			25
Travel				0
Web/IT support and Development	120		(10)	110
Ramsar Sites Information Service (maintanance and develop)	117		(10)	107
H. Operating Costs	94	55	0	149
General	80			80
Equipment/Office Supplies	14			14
Planning and Capacity building		55		55
I. Standing Committee Services	150	0	0	150
Standing Committee delegates' Support	45			45
Standing Committee meetings	10			10
SC translation	60			60
Simultaneous interpretation at SC Meetings	35			35
Other meetings				0
J. IUCN Administrative Service Charges (maximum)	540	0	20	560
Administration, Human Resources, Finance & IT services	540		20	560
K. Miscellaneous - Reserve Fund	110	0	0	110
Provisions	50			50
Legal Services	60			60
TOTAL EXPENDITURES	5,081	145	0	5,226

* See SC53-29. Out of CHF 510K 2016 surplus, CHF 294K allocated to 2017, CHF 145K allocated to 2018; CHF 27K authorized by Subgroup on Finance for pre-COP meetings; un-allocated balance of 2016 surplus of CHF 44K proposed to be set aside for Strategic Plan in 2019-2021 triennium

Table 1: Proposed use of 2017 surplus (in '000 CHF)

Overall 2017 surplus (I)	825
Pre-committed (see table 1, SC54-7.1 Rev.1)	
RAMs	77
Capacity-building	26
interpretation pre-COP	32
Executive Team	8
Total pre-committed (II)	143
Surplus after pre-commitments - proposed for allocation (III = I - II)	682
Proposed use of surplus:	
Management consultant (internal controls / phase 2 of management review)	20
Remaining surplus to be allocated	662