2007 budget review and update

**Action requested:** The Subgroup on Finance is invited to note this provisional statement on Income and Expenditures for 2007.

1. Attached to this note is a draft financial report on the Convention’s Income and Expenditures for 2007.

2. The Subgroup on Finance should note that at this early time of the year this is a provisional statement of Income and Expenditures, and that the auditors are expected to review all payments and expenditures during April 2008.

3. The final audited report of 2007 Income and Expenditures will be presented to the Subgroup on Finance and Standing Committee for its approval at the 37th meeting of the Committee in June 2008.
### RAMSAR CONVENTION BUREAU

#### EXPENDITURE BUDGET VS. ACTUAL 2007

**Swiss francs '000**

<table>
<thead>
<tr>
<th></th>
<th>Budget COPG 2007</th>
<th>Actual Jan-Dec 2007</th>
<th>Balance on Budget to Year end</th>
<th>% of budget remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Contribution from Contracting Parties (Invoices)</td>
<td>3,000,430</td>
<td>3,145,970</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 UICN Voluntary Contributions</td>
<td>688,841</td>
<td>688,841</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Related Sales Income Tax</td>
<td>245,000</td>
<td>228,649</td>
<td>(16,351)</td>
<td>(7%)</td>
</tr>
<tr>
<td>4 Interest income &amp; Exchange gain</td>
<td>12,000</td>
<td>81,406</td>
<td>69,486</td>
<td></td>
</tr>
<tr>
<td>5 Miscellaneous Income</td>
<td>-</td>
<td>4,322</td>
<td>4,322</td>
<td></td>
</tr>
<tr>
<td><strong>Total income</strong></td>
<td>4,266,277</td>
<td>4,327,289</td>
<td>120,002</td>
<td></td>
</tr>
</tbody>
</table>

#### EXPENDITURES

**A SECRETARIAT SENIOR MANAGEMENT**

- Salary & social costs (SSG) (10% DSG-STSG) 356,750 362,439 (5,689) (2%)
- Travel on Official Business (International) 40,990 51,400 (7,410) (17%)

**B REGIONAL ADVICE & SUPPORT**

- Salaries & social costs (SRAs, Coordinators, Assistants, DSG-RA) 1,620,092 1,038,216 (582,876) (22%)
- Travel on Official Business (International) 79,000 60,114 (18,886) (24%)
- Publications 274 274

**C SUPPORT TO REGIONAL INITIATIVES**

- Regional networks (cooperation) 102,262 202,773 (100,511) (98%)
- Regional centers (training & capacity-building) 100,000

**D SCIENTIFIC AND TECHNICAL SERVICES**

- STRP (Implementation/Meeting) 104,915 104,915
- Salaries & social costs DSG (70%), E.Keestin (10%) 204,101 203,902 199
- Ramar Cities Information Service 100,000 100,000 -
- Travel on Official Business (International) 10,000 9,025 976

**E CEPA - COMMUNICATION, EDUCATION & PUBLIC AWARENESS**

- Salaries & social costs (DSG 25%) 361,529 468,345 (106,816) (24%)
- Communications & Reporting (Publications) 142,250 81,071 60,279 (42%)
- Travel on Official Business (contingency) 5,200 5,192 8

**F ADMINISTRATION & PERSONNEL MANAGEMENT**

- Administration (salaries & social cost) 408,381 408,788 (408)
- IUCN Administration Services 164,835 164,835 -
- Human Resources (salaries & social cost) 36,250 35,232 1,018 (3%)
- IUCN Human Resources Services 60,209 60,209 -
- Other employment benefits 18,470 18,287 183 (1%)
- Staff hiring and departure costs 25,375 23,606 1,767 7%
- Staff termination and separation provisions 64,197 64,197 (100%)

**G FINANCE MANAGEMENT**

- Salaries & Social costs 188,031 188,857 74
- IUCN Finance Services 255,280 255,280 -
- Auditors fees 0

**H OPERATING COSTS**

- IUCN Information Technology (IT) Services 66,409 66,409 -
- Operating costs (photocopying, printing, courier, telephone, translation, postage, stationery, hospitality, bank charge) 91,500 90,033 1,467 (4%)
- Purchase & Maintenance of Equipment/Office Supplies (Including depreciation) 11,560 9,437 2,123 (18%)

**I STANDING COMMITTEE SERVICES**

- Standing Committees delegated support 46,360 46,721 (361) (1%)
- Simultaneous interpretation at SC meetings 21,817 21,818 1

**J MISCELLANEOUS**

- Bad debt provision 50,000 (20,016) 70,016 (147%)
- Exchange losses 55,785 55,785 (100%)

**Total Expenditure** 4,266,277 4,327,289 120,002

Net Surplus for the year 87,894