

	Approved by COP (1)	Adjusted as per note verbale 1 Nov. 1995 (2)	Further adjustments ^a as at 30 Apr. 1996 (3)	Additional requirements and estimated income ^b (4)	Final estimates (3+4) (5)
EXPENDITURES					
I. Programmes					
A. Policy-making organs	552.5	552.5	552.5	3.4	555.9
B. Executive direction and management	656.8	680.3	622.4	5.0	627.4
C. Programme of work:					
1. Communication, assessment and review	2 454.6	2 458.2	2 379.2	15.0	2 394.2
2. Financial and technical cooperation	1 006.4	1 010.0	961.0	10.0	971.0
3. Intergovernmental and institutional support	2 489.6	2 148.4	2 039.7	122.5 ^c	2 162.2
4. Implementation and planning	425.3	428.9	401.8	2.0	403.8
Subtotal (I)	7 585.2	7 278.3	6 956.6	157.9	7 114.5
II. Payments to the United Nations					
Overhead charge (13%)	986.1	946.2	904.4	20.5	924.9
Service-incurred deaths etc. account			40.0		40.0
Subtotal (II)	986.1	946.2	944.4	20.5	964.9
III. Working capital reserve					
Subtotal (III)	658.4	630.5	604.5	14.8	619.3
Total expenditure lines (I+II+III)	9 229.7	8 855.0	8 505.5	193.2	8 698.7
INCOME					
1. Contributions from the host Government	..	967.7	967.7	--	967.7
2. Contributions of staff by Governments and organizations	639.0	627.8	617.8	--	617.8
3. Allotment of overhead for administration ^d	^d	^d	^d	--	^d
4. Trust fund balance under GA resolution 45/212	..	..	889.7	--	889.7
5. New Party contributions ^e	..	..	..	76.8	76.8
Total income	639.0	1 595.5	2 475.2	76.8	2 552.0
NET TOTAL	8 590.7	7 259.5	6 030.3	116.5	6 146.7

^a Includes recalculation of salaries at Bonn rates; provision for claims for death, injury or disability; and credit for the balance of the trust fund established under GA resolution 45/212.

^b Related to communications and travel (see paras. 35-40 of main document). See also note ^c.

^c Most of these costs arise from the relocation to Bonn and relate to secretariat-wide costs for facilities, communications and the information system.

^d Three posts approved in decision 17/CP.1 now financed by the United Nations from overhead charge. Resulting deductions, in the amount of \$354 000 for staff and \$46 000 for overhead, incorporated in columns 2 to 5.

^e Estimated as at 30 April 1996.

	Approved by COP (1)	Adjustments as at 30 Apr. 1996 ^a (2)	Additional requirements and estimated income ^c (3)	Final estimates (2+3) (4)
EXPENDITURES				
I. Programmes				
A. Policy-making organs	543.3	507.8	8.4	516.2
B. Executive direction and management	674.5	557.2	10.4	567.6
C. Programme of work:				
1. Communication, assessment and review	2 816.4	2 443.7	36.0	2 479.7
2. Financial and technical cooperation	1 369.2	1 157.5	20.0	1 177.5
3. Intergovernmental and institutional support	2 504.2	1 849.7	453.0 ^d	2 302.7
4. Implementation and planning	441.5	373.2	5.0	378.2
Subtotal (I)	8 349.1	6 889.2	532.8	7 422.0
II. Provision for tax liability	..	..	..	..
III. Payments to the United Nations				
Overhead charge (13%)	1 085.4	895.6	69.3	964.9
Service-incurred deaths etc. account	..	40.0	--	40.0
Subtotal (III)	1 085.4	935.6	69.3	1 004.9
IV. Working capital reserve				
Subtotal (IV)	..	..	..	..
Total expenditure lines (I+II+III+IV)	9 434.5	7 824.8	602.1	8 426.8
INCOME				
1. Contributions from the host Government ^b	..	1 000.0	--	1 000.0
2. Contributions of staff by Governments and organizations	334.6	334.6	(334.6) ^e	--
3. Allotment of overhead for administration ^f	∅	∅	--	∅
4. New Party contributions	..	..	..	..
Total income	334.6	1 334.6	(334.6)	1 000.0
NET TOTAL	9 099.9	6 490.2	936.7	7 426.8

^a Includes continued effect of reduction of three posts in administration; recalculation of salaries at Bonn rates; provision for claims for death, injury or disability; contribution of DM1.5 million by host Government; and level of head of secretariat as per note verbale of 1 Nov. 1995.

^b Based on an estimated exchange rate of US\$ 1 = DM 1.5.

^c See paras. 35-40 of main document.

^d Most of these costs arise from the relocation to Bonn and relate to secretariat-wide costs for facilities, communications and the information system.

^e No such contributions can currently be confirmed.

^f Three posts approved in decision 17/CP.1 now financed by the United Nations from overhead charge.

Table 1(a). Revised estimates for the core budget - 1996
(Thousands of United States dollars)

Table 1(b). Revised estimates for the core budget - 1997
(Thousands of United States dollars)

Table 3. 1996 Core budget: expenditures and obligations as at 30 April 1996

	Policy making organs	Executive direction & management	Communication, assessment & review	Financial & technical cooperation	Intergovernmental & institutional support	Implementation & planning	Total by object of expenditure
Staff costs ^a	40 688	190 735	333 952	109 805	417 314	100 501	1 192 995
Consultants	0	0	69 311	27 087	23 735	32 002	152 135
Experts groups	0	0	28 180	0	0	0	28 180
Travel of staff	7 027 ^b	6 423	31 630	7 660	5 720	0	58 460
Contractual services	0	0	0	0	0	0	0
General operating expenses	3 024	0	0	0	42 597 ^c	0	45 621
Supplies & materials	0	0	0	0	5 455 ^c	0	5 455
Furniture & equipment	0	0	0	0	3 170 ^c	0	3 170
Grants	0	0	0	0	0	0	0
Total by programme	50 739	197 158	463 073	144 552	497 991	132 503	1 486 016

^a And of temporary assistance for meetings.

^b Travel of representatives of non-governmental organizations (NGOs) to participate in workshop on mechanisms for NGO inputs, 2 March 1996.

^c Expenses for the secretariat as a whole; accounted for under Intergovernmental and institutional support, for administrative convenience.

Summary by programme and object of expenditure
(United States dollars)

