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**Conference of the Parties of the Stockholm
Convention on Persistent Organic Pollutants**

First meeting

Punta del Este, Uruguay, 2–6 May 2005

Item 7 of the provisional agenda**

Activities of the Secretariat and adoption of the budget

**Updated information on expenditures incurred and contributions
pledged or received**

Note by the Secretariat

As referenced in document UNEP/POPS/COP.1/2, provided in the annex to the present note is updated information on expenditures incurred and contributions pledged or received as of 22 April 2005. Updated figures are provided in bold text in the annex.

* Re-issued for technical reasons.

** UNEP/POPS/COP.1/1.

Annex

Information on expenditures incurred and on contributions pleaded or received as of 22 April 2005

I. Expenditures for 2003–2004, approved budget 2005 and proposed budget for 2006–2007¹

	Budget item	2003 expenditure	2004 expenditure	2005 budget (approved by INC-7)	2005 actual	Current balance	2006 budget	2007 budget
10	PERSONNEL COMPONENT							
1100	Professional staff							
	1199 Total	812,156	1,107,392	1,413,057	373,370	1,097,113	1,677,125	1,677,125
1200	Consultants							
	1201 Design and development of information products			50,000				
	1202 Data collection, editing, formatting, report preparation			40,000				
	1203 Report editing, writing EGB3 ² and POPRC1 ³	16,869	14,916	6,000				
	1220 Unspecified consultants		58,550				100,000	100,000
	Total	16,869	73,466	96,000	990	95,010	100,000	100,000
1300	Administrative support							
	1301 General service staff	280,009	279,369	416,828			546,000	546,000
	Total	280,009	279,369	416,828	111,135	305,693	546,000	546,000
	1320 Conference servicing:							
	1321 INC 7 th Session	550,724						
	1322 Conference of the Parties			605,000			650,000	650,000
	1323 POPs Review Committee			70,000			100,000	100,000
	1329 Conference servicing subtotal	550,724		675,000			750,000	750,000
	1399 Total	830,733	279,369	1,091,828	876,531	215,297	1,296,000	1,296,000
1600	Travel on official business							
	1601 Staff travel	85,844	71,123	98,500			100,000	100,000
	1699 Total	85,844	71,123	98,500	126,736	(28,236)	100,000	100,000
1999	Component total	1,745,602	1,531,350	2,699,385	1,377,627	1,379,184	3,173,125	3,173,125
20	SUBCONTRACT COMPONENT							

¹ Regarding how to appropriately report any distribution of funds between general and special accounts: should the Conference of the Parties decide to adopt paragraph 3 of rule 4 of the draft financial rules for Conference of the Parties of the Stockholm Convention, its subsidiary bodies and the Convention Secretariat (UNEP/POPS/COP.1/28), including the text currently in brackets, then separate budget tables may need to be created to report on special account funds earmarked to support the participation of representatives of developing countries and countries with economies in transition in meetings of the COP and its subsidiary bodies. If this is done, it may be necessary to make corresponding adjustments to participant travel and daily subsistence allowance budget items lines.

² Third session of the Expert Group on Best Available Techniques and Best Environmental Practices Relevant to Provisions of Article 5 and Annex C of the Stockholm Convention

³ First meeting of the Persistent Organic Pollutants Review Committee.

	Budget item	2003 expenditure	2004 expenditure	2005 budget (approved by INC-7)	2005 actual	Current balance	2006 budget	2007 budget
2100	Subcontracts (cooperation agencies)							
	2101 MOU for regional centres		199,943					
	2199 Total		199,943					
2200	Subcontracts (supporting organizations)							
	2201 Translation			6,000				
	2299 Total			6,000	0	6,000		
2300	Subcontracts (commercial purposes)							
	2301 Unspecified			50,000				
	2399 Total			50,000	0	50,000		
2999	Component total		199,943	56,000	0	56,000		
30	TRAINING COMPONENT							
3300	Meetings: participant travel/DSA							
	3301 INC 7 th session	360,062						
	3302 Expert Group on BAT/BEP 1 st session	102,307						
	3303 Expert Group on BAT/BEP 2 nd session	92,975						
	3304 Expert Group on BAT/BEP 3 rd session		101,165					
	3305 Conference of the Parties			445,000	471,199	(26,199)	500,000	500,000
	3306 POPs Review Committee			80,000	0	80,000	100,000	100,000
	3307 Other meetings and workshops		107,309	150,000	49,786	100,214		
	3399 Total	555,344	208,474	675,000	520,985	154,015	600,000	600,000
3999	Component total	555,344	208,474	675,000	520,985	154,015	600,000	600,000
40	EQUIPMENT/PREMISES COMPONENT							
4100	Non-expendable equipment							
	4101 Office equipment: hard/software	14,567	8,145	20,000	0	20,000	60,000	30,000
	4199 Total	14,567	8,145	20,000	0	20,000	60,000	30,000
4200	Expendable equipment							
	4201 Office equipment: paper, toner, etc.	8,011	8,164	8,500	0	8,500	10,000	10,000
	4299 Total	8,011	8,164	8,500	0	8,500	10,000	10,000
4300	Premises (rent)							
	4301 Office space, maintenance, utilities	5,898	15,403	54,000	0	54,000	54,000	54,000
	4399 Total	5,898	15,403	54,000	0	54,000	54,000	54,000
4999	Component total	28,476	31,711	82,500	0	82,500	124,000	94,000
50	MISCELLANEOUS COMPONENT							
5100	Operation/maintenance of equipment							
	5101 Maintenance of office equipment	28,589	11,547	57,354	0	57,354	58,000	58,000
	5199 Total	28,589	11,547	57,354	0	57,354	58,000	58,000

	Budget item	2003 expenditure	2004 expenditure	2005 budget (approved by INC-7)	2005 actual	Current balance	2006 budget	2007 budget
5200	Reporting cost							
	5201 Web publishing			1,500	0	1,500	1,500	1,500
	5202 Other electronic media publishing			3,000	0	3,000	3,000	3,000
	5203 Printing costs	13,259	6,937	3,000	0	3,000	5,000	5,000
	5204 Document translations						62,500	62,500
	5299 Total	13,259	6,937	7,500	0	7,500	72,000	72,000
5300	Sundry							
	5301 Communications: Mailing/dispatching	57,528	37,704	9,000	7,296	1,704	10,000	10,000
	5302 Communications: Internet connection			18,000	0	18,000	18,000	18,000
	5303 Office supplies			1,000	0	1,000	1,000	1,000
	5399 Total	57,528	37,704	28,000	7,296	20,704	29,000	29,000
5400	Hospitality and entertainment							
	5401 Hospitality	6,139						
	5499 Total	6,139						
5999	Component total	105,515	56,188	92,854	7,296	85,558	159,000	159,000
99	TOTAL DIRECT COST	2,434,936	2,027,666	3,605,739	1,905,908	1,699,831	4,056,125	4,026,125
	Programme support cost (13%)	316,542	263,597	468,746	247,768	220,978	527,296	523,396
	TOTAL BUDGET	2,751,478	2,291,263	4,074,485	2,153,676	1,920,809	4,583,421	4,549,521

II. Income

Table: Income as at 22 April 2005 in US dollars

Carry forward from prior years	2,845,667
Interest income	56,685
Contributions and pledges as at 25 April 2005	2,909,953
UNEP in-kind contribution	0
Other contributions	0
Total income	5,812,305

III. Contributions and pledges toward 2005 budgeted activities

**Table: Contributions and pledges toward 2005 budgeted activities
(as at 22 April 2005)**

Country/Organization	Pledge	Receipt in US\$
Canada		111,277
Germany		219,301
Switzerland		1,403,745 ⁴
UK		188,630
USA	987,000	
TOTAL in US\$	987,000	1,922,953

⁴ Amended from figure provided in UNEP/POPS/COP.1/2 due to an error by the Secretariat and subsequent additional contributions by the Swiss Government toward the costs of first meeting of the Conference of the Parties of the Stockholm Convention. Not included are the Swiss contributions to support UNEP Chemicals projects to support Stockholm Convention Focal Points (US\$ 350,000) and regional and subregional consultations on the draft guidelines on best available techniques and provisional guidance on best environmental practices relevant to provisions of Article 5 and Annex C of the Stockholm Convention (US\$ 477,348).