



alpenkonvention • convention alpine
convenzione delle alpi • alpska konvencija

Tagung der Alpenkonferenz
Réunion de la Conférence alpine
Sessione della Conferenza delle Alpi
Zasedanje Alpske konference

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ANLAGE/ANNEXE/ALLEGATO/PRILOGA

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Budgetvollzug Task Force Schutzgebiete 2007-2008

Zweijahresbudget Task Force Schutzgebiete 2009 – 2010

Final accounting 2007/2008 Task Force

KST	KA	Position	Double budget 2007 - 2008	Realisation	Realisation
				2007	2008
BASIS COSTS			743 368,00	393 444,00	349 924,00
	100	STAFF	610 582,00	318 000,00	292 582,00
	110	Permanent Staff	595 724,00	312 694,00	283 030,00
	130	Further education / trainees	14 858,00	5 306,00	9 552,00
110		CHAMBERY GENERAL	132 786,00	75 444,00	57 342,00
	200	Office expenses	34 256,00	15 196,00	19 060,00
	210	General operating expenses		4 899,00	7 800,00
	220	Communication (phone, fax, etc.)		8 393,00	10 336,00
	230	Leasing (copier, PC ...)		1 590,00	287,00
	240	Maintenance, Repair		314,00	637,00
	300	Car-costs	19 377,00	8 552,00	10 825,00
	310	Car-costs		8 552,00	10 825,00
	400	Representation Costs	7 184,00	4 182,00	3 002,00
	410	Travel expenses		3 911,00	2 077,00
	420	Representation Costs		271,00	925,00
	500	Provisions of services	69 528,00	46 028,00	23 500,00
	510	Legal & Tax consultancy		43 160,00	12 561,00
	520	Translation & interpretation		188,00	77,00
	530	IT services		557,00	10 129,00
	540	Editing, layout, printing		126,00	733,00
	590	other services		1 997,00	0,00
	600	Other costs	2 441,00	1 486,00	955,00
	610	Professional journal, literature		288,00	158,00
	620	Transaction costs		637,00	373,00
	630	others		561,00	424,00
ACTIVITY COSTS OFFICIAL PROGRAMM			106 329,00	34 375,00	71 954,00
	300	COORDINATION, INFORMATION, COMMU	106 329,00	34 375,00	71 954,00
	310	General Animation	34 026,00	9 729,00	24 297,00
	320	Events	29 038,00	8 844,00	20 194,00
	330	Publications	19 671,00	10 033,00	9 638,00
	340	Expositions	58,00		58,00
	350	Communication	14 525,00	937,00	13 588,00
	510	Coord-ecolnetwork	9 011,00	4 832,00	4 179,00
ACTIVITIES COSTS SPECIAL PROJECTS			105 156,00	33 636,00	71 520,00
	600	COOPERATION	105 156,00	33 636,00	71 520,00
	610	MAVA_Continuum	51 853,00	13 346,00	38 507,00
	620	Econnect	2 715,00		2 715,00
	630	Alpencom	8 153,00	7 777,00	376,00
	670	Other external cooperation (Carpathians)	42 435,00	12 513,00	29 922,00
DEPRECIATION and PROVISIONS			86 033,00	46 102,00	47 066,00
110	700	Depreciation	86 033,00	42 635,00	43 398,00
	110	930	subfund severance	7 135,00	3 668,00
SUM 1		TOTAL EXPENSES	1 040 886,00	507 557,00	540 464,00

SUM 2	TOTAL INCOMES	1 569 743,00	790 033,00	779 710,00
710	Regular contributions (Budget A)	820 000,00	440 000,00	380 000,00
720	Other incomes	31 814,00	25 814,00	6 000,00
610	Incomes Continuum	50 480,00	14 847,00	35 633,00
630	Incomes Alpencom	126 333,00	89 364,00	36 969,00
670	Incomes External Cooperation (Carpathians)	56 000,00	18 000,00	38 000,00
930	reimbursements (PNE)	15 000,00	15 000,00	
930	Report 2006/2007	173 021,00	173 021,00	258 820,00
730	Interests	38 275,00	13 987,00	24 288,00
	RESULT normal activity	521 722,00	282 476,00	239 246,00
	FUNDS / RESERVES	-293 336,00	-23 656,00	-115 349,00
810	Alteration of Funds	-293 336,00	-23 656,00	-115 349,00
930	subfund investment	-124 308,00	-56 622,00	-67 686,00
920	dissolution subfund 2006/2007	58 300,00	32 966,00	25 334,00
930	Subfund External cooperation	-8 078,00		-8 078,00
930	Subfund ECONNECT	-219 250,00		-219 250,00
810	dissolution subfund investment			154 331,00
Result:			258 820,00	123 897,00

RESULT OF COST ACCOUNTING

**incomes >
expenditures**

**incomes >
expenditures**

Total volume special Fund ALPARC

Double budget

Subfund Investment	120 000,00	206 645,00	-86 645,00
Subfund Legal Severance	39 360,00	39 360,00	0,00
Subfund Severance	26 464,00	22 796,00	3 668,00
Subfund accounting	3 800,00	0,00	3 800,00
Subfund ECONNECT 2008	219 250,00		219 250,00
Subfund External cooperation	8 078,00		8 078,00
total:	416 952,00	268 801,00	148 151,00

Ständiges Sekretariat der Alpenkonvention

Budget 2009 / 2010 Task Force						
KST	KA	KTR	Position	Double budget 2009 / 2010	2009 Budget 2009	2010 Budget 2010
BASIS COSTS				717 000,00	354 500,00	362 500,00
100			STAFF	652 000,00	322 000,00	330 000,00
110			Permanent Staff	652 000,00	322 000,00	330 000,00
110			CHAMBERY	65 000,00	32 500,00	32 500,00
200			Office expenses	34 000,00	17 000,00	17 000,00
300			Car-costs	20 000,00	10 000,00	10 000,00
400			Representation Costs	5 000,00	2 500,00	2 500,00
500			Provisions of services	5 000,00	2 500,00	2 500,00
600			Other costs	1 000,00	500,00	500,00
ACTIVITIES				302 250,00	144 500,00	157 750,00
200			Animation	28 000,00	14 000,00	14 000,00
205			Animation GT	5 000,00	2 500,00	2 500,00
206			Actualisation GIS	1 000,00	500,00	500,00
218			Gen. Animation and Alpine Convention	10 000,00	5 000,00	5 000,00
219			Coordination ISC and NSC	5 000,00	2 500,00	2 500,00
220			Logistic Instruments	3 000,00	1 500,00	1 500,00
212			Platform Ecologic Network Alpine Convention	4 000,00	2 000,00	2 000,00
300			Events	19 000,00	7 000,00	12 000,00
301			Int. Conf. BTG RET 09/2009	5 000,00	5 000,00	0,00
302			VII AG 2010	10 000,00	0,00	10 000,00
303			Danilo Re 2009 NPHT	2 000,00	2 000,00	0,00
304			Danilo RE 2010	2 000,00	0,00	2 000,00
350			Other events	0,00	0,00	0,00
400			Communication	23 000,00	11 500,00	11 500,00
413			Communication Products	8 000,00	4 000,00	4 000,00
414			Platform Intra- Extranet ALPARC	12 000,00	6 000,00	6 000,00
415			Casa Bambini	1 000,00	500,00	500,00
416			Visitor Centers Strategy	2 000,00	1 000,00	1 000,00
450			Other Communication	0,00	0,00	0,00
500			Research	8 000,00	5 500,00	2 500,00
507			Data Base Mountain Research Pool	0,00	0,00	0,00
508			eco.mont Research Journal	5 000,00	2 500,00	2 500,00
509			Research Symposium 2009 NPHT	3 000,00	3 000,00	0,00
550			Other Research	0,00	0,00	0,00
550			External Cooperation	5 000,00	2 500,00	2 500,00
517			Carpathian Colloquium	5 000,00	2 500,00	2 500,00
550			Carpathian Other	0,00	0,00	0,00
600			Econnect	219 250,00	104 000,00	115 250,00
650			Continuum Project			
610			Continuum Project			

Ständiges Sekretariat der Alpenkonvention

650	Continuum Project			
610	Continuum Project			
INVESTMENTS / DEPRECIATION		20 000,00	10 000,00	10 000,00
Investments		20 000,00	10 000,00	10 000,00
	Office equipment	5 000,00	2 500,00	2 500,00
	Vehicles	15 000,00	7 500,00	7 500,00
700	Depreciation	0,00	0,00	0,00
SUM 1		1 039 250,00	509 000,00	530 250,00
INCOMES		986 630,00	489 040,00	497 590,00
710	Incomes Budget A	820 000,00	410 000,00	410 000,00
730	Interests	0,00	0,00	0,00
740	Other incomes	0,00	0,00	0,00
800	Incomes Econnect (Budget B)	166 630,00	79 040,00	87 590,00
FUNDS / RESERVES		52 620,00	24 960,00	27 660,00
810	Alteration of Funds	219 250,00	24 960,00	115 250,00
910	Dissolution Econnect fund 2008	219 250,00	104 000,00	115 250,00
910	Allocation Econnect fund 2009		-79 040,00	
	Allocation Econnect fund 2010			-87 590,00
SUM 2		1 039 250,00	514 000,00	525 250,00
		0,00	5 000,00	-5 000,00
RESULT OF COST ACCOUNTING		budget equated		