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| **Plenipotentiary Conference (PP-18) Dubai, 29 October – 16 November 2018** |  |
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| COMMITTEE 3 | **Revision 1 to Document 74-E** |
|  | **6 November 2018** |
|  | **Original: English** |
|  | |
| Note by the Secretary-General | |
| Financial statement of the plenipotentiary Conference (pp-18)  as at 6 NOVEMBER 2018 | |
|  | |

I have the honour to submit herewith for examination by the Budget Control Committee the financial statement of the Plenipotentiary Conference (PP-18) as at 6 November 2018.

Houlin Zhao

Secretary-General

Annex: 1

ANNEX

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| **PP-18 Statement of expenditure as at 6 November 2018** |

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| --- | --- | --- | --- | --- |
|  | *CHF(000)* | | | |
|  | **Budget 2018-2019** | **Actual expenses and commitments as at 6 November 2018** | **Projected expenses until the end of the conference** | **Projected balance** |
|  |  |  |  |  |
| Staff costs | 1,131 | 677 | 375 | 79 |
| Other staff costs | 17 | 2 | 4 | 11 |
| Travel on duty | 80 | 28 | 30 | 22 |
| Contractual services | 205 | 72 | 75 | 58 |
| Rental and maintenance of premises and equipment | 0 |  |  | 0 |
| Material and supplies | 12 | 8 | 2 | 2 |
| Acquisition of premises, furniture and equipment | 30 |  | 14 | 16 |
| Public and internal service utilities | 0 |  | 0 | 0 |
| Miscellaneous | 5 |  | 3 | 2 |
|  |  |  |  |  |
| **Sub-total** | **1,480** | **787** | **503** | **190** |
|  |  |  |  |  |
| Translation | 1,016 | 452 | 488 | 75 |
| Typing | 403 | 263 | 128 | 12 |
| Reprography | 54 | 33 | 12 | 9 |
| **Documentation** | **1,473** | **748** | **629** | **96** |
|  |  |  |  |  |
| **TOTAL** | **2,953** | **1,535** | **1,132** | **286** |

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