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Receivables Financing

Draft Convention on Assignment of Receivables in International Trade: comments on pending and other issues

Note by the Secretariat

This note reproduces in the annex the cost estimate for a diplomatic conference in Vienna (see A/CN.9/491, paras. 43-46) prepared by Finance and Budget Section.

Annex

**Cost Estimate to hold
Diplomatic Conference on Assignment of Receivables
in Vienna, Fall 2002**

No.	Cost Item	Conference servicing cost in Vienna		
I.	Translation Service:	# of pages		
	Pre-session translation	1,000	\$	178,000
	In-session translation	1,000	\$	178,000
	Post-session translation	250	\$	44,500
	Summary records translation	3,030	\$	539,340
	In-house summary records		\$	155,700
	Overtime, night differential, taxi etc.		\$	10,500
	sub-total: Translation service			\$ 1,106,040
II.	Interpretation Service:	# of staff	# of days	DSA days
	interpreters			
	Staff interpreters	-	-	-
	Free lance interpreters (non-local)	20	20	400
	Free lance interpreters (non-local)	20	6	120
		40		520
	DSA		\$	83,720
	Terminal expense		\$	4,320
	Airfare		\$	52,000
	Interpreters salary		\$	183,300
	Interpretation support			
	DSA			
	Terminal expense			
	Airfare			
	sub-total: Interpretation service			\$ 323,340
III.	Reproduction Service:			
	Page impressions(2,346,510)		\$	58,013
	sub-total: Reproduction service			\$ 58,013
IV.	Substantive Secretariat Service:			
	From Vienna			
	From New York	2	21	42
	DSA		\$	6,762
	Terminal expense		\$	216
	Airfare	1,800	\$	3,600
	sub-total: Substantive secretariat service			\$ 10,578

**Cost Estimate to hold
Diplomatic Conference on Assignment of Receivables
in Vienna, Fall 2002**

No.	Cost Item	Conference servicing cost in Vienna
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V. Conference Service & Logistical Support:

Plenary:	# of days	Salary(\$)	
Technician	19	1,255	
Conference Officer	44	2,519	
Usher	66	3,264	
Messenger	44	2,176	
Messenger for the Secretariat	22	1,088	
Micro swicher	19	1,088	
Delegates aide	19	1,088	
Wardrobe aide	19	940	
Registration clerk	3	172	
Documents Control clerk	19	1,088	
Documents Distribution clerk	44	2,519	
Bilingual secretary	44	3,364	
Interpretatio messenger	19	1,088	
Telephone operator	38	2,176	
Overtime		6,000	\$ 29,825

Drafting Group:

Technician	5	330	
Conference Officer	10	573	
Usher	10	495	
Messenger	10	495	
Micro switcher	5	286	\$ 2,179

sub-total: Conference & logistical support **\$ 32,004**

VI. UN Security and Safety Services:

Overtime - Security Staff **\$ 28,204**

VII. Transportation of Supplies & Material:

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VIII. Communications Charge:

1 IT Staff 19 1,255 **\$ 1,255**

TOTALS	\$ 1,559,434
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