

## Final result of the year 2015

	Admin	FRBR: Reassessment of properties in a consolidated conceptual model (3-13-1-15)	Total
<b>Allotment, 1 Jan. 2015</b>	150	4 000	4 150
<i>Expenditures to 31. July 2015</i>	0	1 893 <sup>b</sup>	1 893
<i>Expenditures to 31 Dec. 2015</i>	39 <sup>a</sup>	2 073 <sup>c</sup>	2 257
Expenditures 2015	39	3 966	4 150
<b>Balance, 31 Dec. 2015</b>	<b>111 -&gt; 0</b>	<b>34 -&gt; 0</b>	<b>145 -&gt; 0</b>

## Notes:

- All amounts in €(Euros, EUR)
  - IFLA allots new funds at beginning of each year. **Balances returned to IFLA at end of year.**
- a) Refreshments for the launch of the joint Metadata newsletter. The launch took place during the IFLA WLIC 2015, and all SC members of the sections Cataloguing, Classification and Indexing and Bibliography were invited. The total cost 1 200 ZAR is split between CATS and C&I admin funds.
- b) FRBR consolidation editorial group (CEG) meeting in Paris 22–24 April (Zumer €876,84, Riva €211,15 + CAD 1 117,85 (about €810). Total about €1 893 according to IFLA HQ).
- c) FRBR consolidation editorial group (CEG) meeting in Heraklion 4-10 October (Riva 63,33 CAD + 1 204,50 USD+ €124,26, Zumer €823,37. Total about 2 073, not checked with IFLA HQ).

## Projected cash flow 2016

	Admin	FRBR-Library Reference Model, response to World-Wide Review	Development of the ISBD	Total
<b>Allotment, 1 Jan. 2016</b>	150	2 000	1 000	3 150
<i>Expenditures to 31. July 2016</i>	0	2 025 <sup>a</sup>	996 <sup>b</sup>	3 021
<i>Expenditures to 31 Dec. 2016</i>	150	0	0	150
Expenditures 2016	150	2 025	996	3 171
<b>Balance, 31 Dec. 2016</b>	<b>0</b>	<b>-25 -&gt; 0</b>	<b>4 -&gt; 0</b>	<b>-21 -&gt; 0</b>

## Notes:

- All amounts in €(Euros, EUR)
  - IFLA allots new funds at beginning of each year. **Balances returned to IFLA at end of year.**
- a) FRBR consolidation editorial group (CEG) meeting in Paris 19-23 May 2016 (Pat Riva 817 CAD + €771,75, Maja Zumer €692,10).
- b) ISBD meeting in Paris, 30-31 May 2016 (Gordon Dunsire GBP 165,75 + €203,71, Mirna Willer 1 933 HN KN + €328,10. Total about €996 according to IFLA HQ).

## Budget proposal 2017

	Admin	FRBR RG	ISBD RG	Other	Total
Expenditures 2017	150	?	??	???	????
<b>Balance, 31 Dec. 2017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Notes:

- All amounts in €(Euros, EUR).
- IFLA allots new funds at beginning of each year. **Balances returned to IFLA at end of year.**