

FLOW AND USE OF RESOURCES OF THE CITES TRUST FUND
FOR THE PERIOD 2000-2002
(in US dollars)

	2000	2001	2002**
INCOME			
Balance as of 1 January	3,221,669	2,797,010	2,296,695
Paid contributions for the year in question	3,442,967	3,739,948	3,986,551
Paid contributions for the prior years	413,375	328,562	199,203
Interest income	122,136	254,045	120,765
Miscellaneous income*	140,184	55,439	127,000
Total resources available	7,340,330	7,175,005	6,730,214
EXPENDITURES			
Direct expenditures	4,236,199	3,890,401	4,855,715
Programme support cost	550,704	505,752	631,243
Total expenditures	4,786,903	4,396,153	5,486,958
Net of income over expenditures	2,553,427	2,778,852	1,243,256
Adjustments**	243,583	(482,157)	0
Balance of fund on 31 December	2,797,010	2,296,695	1,243,256
RESERVE AND FUND BALANCE			
Fund operational reserve	568,182	606,061	700,000
Fund balance	2,228,828	1,690,634	543,256
Total fund reserve and fund balance	2,797,010	2,296,695	1,243,256
Drawdowns (contributions paid for the current year minus expenditures)	-1,343,936	-656,205	-1,500,407

* Sale of publications and registration fees

** Projection pending closure of the UNEP accounts