

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

	2000	2001	2002***
INCOME			
Beginning balance as of 1 January	5,122,454	4,922,738	3,789,547
Contributions (assessed)	6,308,997	6,692,743	6,704,127
Paid contributions for the year in question and future years	5,818,614	6,320,512	5,597,946
Paid contributions for the prior years	698,603	555,270	466,766
Unpaid contributions	490,383	385,514	1,106,181
Interest income	214,959	419,175	350,100
Miscellaneous income*	246,723	91,475	256,000
Total resources available	12,101,353	12,309,170	10,460,359
EXPENDITURES			
Direct expenditures	7,159,176	6,574,778	7,895,000
Programme support cost	930,690	854,721	1,026,000
Total expenditures	8,089,866	7,429,499	8,921,000
Net of income over expenditures	4,011,487	4,879,671	1,539,359
Adjustments**	911,251	(1,090,124)	0
Balance of fund on 31 December	4,922,738	3,789,547	1,539,359
RESERVE AND FUND BALANCE			
Fund operational reserve	1,000,000	1,000,000	1,000,000
Fund balance	3,922,738	2,789,547	539,359
Total fund reserve and fund balance	4,922,738	3,789,547	1,539,359
Drawdowns	(1,780,869)	(736,756)	(2,216,873)

* Sale of publications and registration fees

** The sum indicated contains gain and losses in exchange rates and discrepancies due to the use of average exchange rates in converting USD expenditures into CHF

*** Projection