

FLOW AND USE OF RESOURCES OF THE CITES TRUST FUND RESOURCES  
FOR THE PERIOD 2001-2002  
(in Swiss Francs)

	2001	2002***
<b>INCOME</b>		
Beginning balance as of 1 January	4,922,738	3,973,904
Contributions (assessed)	6,692,743	6,692,743
Paid contributions for the year in question	6,196,469	5,588,440
Paid contributions for the prior years	557,837	464,047
Paid contributions for the future years	76,449	0
Unpaid contributions	385,514	1,104,303
Interest income	232,427	199,571
Miscellaneous income*	39,299	33,744
Total resources available	12,025,219	10,225,963
<b>EXPENDITURES</b>		
Direct expenditures	6,639,663	7,895,000
Programme support cost	863,156	1,026,000
Total expenditures	7,502,819	8,921,000
Net of income over expenditures	4,522,400	1,304,963
Adjustments**	(548,496)	0
Balance of fund on 31 December	3,973,904	1,304,963
<b>RESERVE AND FUND BALANCE</b>		
Fund operational reserve	1,000,000	1,000,000
Fund balance	2,973,904	304,963
Total fund reserve and fund balance	3,973,904	1,304,963
Drawdowns	(810,076)	(2,228,257)

\* Sale of publications and registration fees

\*\* The sum indicated is a rectification of a misposting in the year 2000 and contains losses in the exchange rate in effect on 31 December 2001 as compared to the exchange rate on 31 December 2000

\*\*\* Projection