

TRUST FUND FOR THE CONVENTION ON INTERNATIONAL TRADE IN ENDANGERED SPECIES OF WILD FAUNA AND FLORA

INCOME, EXPENDITURES AND ACCUMULATED FUND BALANCES AS AT 31 DECEMBER 1999
(in Swiss francs)

| Year | INCOME | | | | EXPENDITURES | | | Balance | Adjustments | Accumulated balance |
|------|---|----------|---------|-----------|--------------|-----------|-----------|-----------|-------------|---------------------|
| | Contributions collected | Interest | Other | Total | Project | PSC (13%) | Total | | | |
| | BROUGHT FORWARD FROM PREVIOUS YEARS | | | | | | | | | 3,131,993 |
| 1994 | 4,751,147 | 68,307 | 216,612 | 5,036,066 | 4,193,532 | 545,158 | 4,738,691 | 297,375 | 213,707 | 3,643,075 |
| 1995 | 5,165,799 | 7,766 | 156,491 | 5,330,057 | 4,053,785 | 526,993 | 4,580,779 | 749,278 | -212,115 | 4,180,238 |
| 1996 | 4,780,410 | 25,516 | 69,945 | 4,875,871 | 4,497,991 | 584,739 | 5,082,730 | -206,858 | -121,423 | 3,851,957 |
| 1997 | 5,859,892 | 105,949 | 38,136 | 6,003,976 | 5,269,777 | 685,066 | 5,954,843 | 49,133 | -243,845 | 3,657,245 |
| 1998 | 6,574,364 | 126,970 | 19,345 | 6,720,679 | 5,542,866 | 720,567 | 6,263,432 | 457,246 | -346,329 | 3,768,163 |
| 1999 | 7,793,385 | 271,557 | 0 | 8,064,942 | 6,229,467 | 809,830 | 7,039,297 | 1,025,645 | 0 | 4,793,808 |

Notes:

- 1 The 1993-1998 figures reflect actual income and expenditure, consistent with the audited and/or certified accounts of UNEP.
- 2 The figures for 1999 are provisional.
- 3 Exchange rates between the Swiss franc (CHF) and the US dollar (USD)
While the reporting is in CHF, most of the figures are derived from the USD-based official accounts of the Trust Fund.
The following exchange rates have been used in order to arrive at the most meaningful and accurate CHF figures practically possible:

Fund balance: Calculated from the official USD amounts using the United Nations operational exchange rate in effect on 31 December each year.

Contributions collected: Actual CHF figures from Secretariat records.

Other income and expenditure: Annual income and expenditure figures have been converted from USD to CHF using the average of the twelve UN operational rates applicable for each year.
- 4 The adjustments column contains gains and losses in exchange and the minor discrepancies due to the use of average exchange rates in converting USD expenditures into CHF.