

STATUS OF THE CITES TRUST FUND
as at 31 December 1999
(in Swiss francs)

Income	
Balance available as at 1 January 1999	3,768,163
Contributions received in 1999	7,793,385
Interest accrued in 1999	271,557
A. TOTAL INCOME OF THE TRUST FUND	11,833,105
Expenditures	
1999 expenditures	6,229,467
13% programme support costs	809,830
B. TOTAL EXPENDITURES	7,039,297
C. BALANCE AVAILABLE FOR 2000 ACTIVITIES (A-B)	4,793,808
Requirements	
Requirements in 2000	7,817,000
13% programme support costs	1,016,210
D. TOTAL ESTIMATED REQUIREMENTS FOR 2000	8,833,210
E. TOTAL EXPENDITURES AND REQUIREMENTS (B+D)	15,872,507
F. SURPLUS/DEFICIT (A-E)	(4,039,402)