

CONVENTION ON INTERNATIONAL TRADE IN ENDANGERED SPECIES
OF WILD FAUNA AND FLORA



Fourteenth meeting of the Conference of the Parties
The Hague (Netherlands), 3-15 June 2007

Administrative matters

Financing and budgeting of the Secretariat and of meetings of the Conference of the Parties

FINANCIAL REPORTS FOR THE YEARS 2004 TO 2006

1. This document has been prepared by the Secretariat and is submitted to the Conference of the Parties for information. It reports on the financial performance of the Secretariat since the 13th meeting of the Conference of the Parties (Bangkok, 2004). The document provides an overview of resources and their use for the years 2004-2006.
2. The core administrative costs of the Secretariat, the Conference of the Parties and its subsidiary bodies, the Standing Committee and the other permanent committees, are financed from the CITES Trust Fund while work derived from Resolutions and Decisions has to be funded by additional voluntary contributions provided by the Parties and other donors in support of CITES programmes.

CITES Trust Fund

3. Annexes 1, 2 and 3 to the present document show actual expenditures for the years 2004, 2005 and 2006 respectively as compared to the approved budget for those years.
4. The actual expenditures in 2004 amounted to USD 5.55 million, which is 99.6 % of the budget of USD 5.57 million approved by the Conference of the Parties. The total expenditures for 2005 amounted to USD 4.69 million which is 99.1 % of the budget approved for that year.
5. The expenditures for 2006 are presented in the budget format approved by the Conference of Parties at its 13th meeting. The total expenditures in 2006 amounted to USD 4.73 million which is 94.4 % of the budget of USD 5.01 million. The lower-than-projected expenditures are attributable to the delayed conclusion of agreements with external service providers. Savings were also achieved through the reimbursement of staff costs assigned to externally funded-activities as required under Resolution Conf. 13.1. The unspent balance for 2006 contributed to an increase in the CITES Trust Fund reserve and fund balance.
6. The status of contributions to the CITES Trust Fund is reported in Annex 4. By 31 December 2006, 92 Parties had paid their contributions for 2006 and all previous years. The remaining 77 Parties, i.e. 46 % of the CITES Parties, had fallen into arrears with their contributions over the years 1992-2006. However, it should be noted that a regular formal review followed by action to persuade Parties in arrears to rectify their situation has been effective. A number of countries either settled their contributions in full or made partial payments.
7. The actual contributions received in 2004, 2005 and 2006 are shown in Annexes 5, 6 and 7 respectively. The figures reflect the cumulative total received by the end of each month. The contributions received for the current year and prior and future years are indicated separately.

8. Annex 8 provides the information on the outstanding contributions to the CITES Trust Fund. The total unpaid contributions for 2006 and prior years as of 31 December 2006 stood at USD 759,939.
9. Annex 9 presents an overview of the flow and use of the CITES Trust Fund for the years 2004-2006. The balance of the CITES Trust Fund on 31 December 2006 stood at USD 1,662,000 of which USD 700,000 represents the operating cash reserve of the CITES Trust Fund. This balance excludes the unpaid contributions for 2006 and prior years referred to in paragraph 8 above.

External funding

10. Annex 10, Table 1, contains a summary of all the external funds received by the Secretariat for project implementation during the period 2004-2006. During this period, the Secretariat received approximately USD 5.4 million from various donors. The European Commission was the major donor and contributed the main funding to the Monitoring the Illegal Killing of Elephants (MIKE) programme. Other major donors were the Governments of China (Hong Kong Special Administrative Region), Japan, the Netherlands, the United Kingdom of Great Britain and Northern Ireland, and the United States of America.
11. Annex 10, Table 2, shows how the external funds were distributed to the programme of work of the Secretariat based on the priorities indicated by the various donors. They are classified according to the category of service.

Certified accounts

12. The certified accounts of the Trust Fund of the Convention and external funding in support of CITES for the biennium 2004-2005 are attached as Annexes 11a and 11b respectively. The accounts have been certified as correct and in accordance with the accounting policies and financial regulations and rules of the United Nations. The certified accounts for the CITES Trust Fund and voluntary contributions are included as an integral part of the certified accounts of UNEP for the biennium 2004-2005 which ended on 31 December 2005.

CITES TRUST FUND
EXPENDITURES FOR 2004
(in US dollars)

Description	Approved budget*	Expenditures	Balance
Personnel costs			
Professional staff - 16 posts	2,261,000	2,405,054	-144,054
Support staff - 9 posts	729,000	836,164	-107,164
Temporary assistance	16,000	21,694	-5,694
Staff travel	142,000	140,836	1,164
Total	3,148,000	3,403,748	-255,748
Office maintenance costs			
Office supplies	31,000	20,817	10,183
Non-expendable equipment	21,000	21,610	-610
Maintenance of the office	51,000	51,321	-321
Maintenance of office equipment	41,000	44,220	-3,220
Communications (telephone, fax, mail)	85,000	81,924	3,076
Bank charges	7,000	10,154	-3,154
Hospitality	5,000	4,585	415
Total	241,000	234,631	6,369
CoP meeting			
External translation of CoP documents	77,000	80,488	-3,488
Salary/travel of Conference staff	286,000	374,156	-88,156
Travel of Secretariat staff	204,000	180,581	23,419
CoP-related documents	90,000	74,861	15,139
Logistics for CoP	102,000	21,938	80,062
African Elephant Panel of Experts	0	0	0
Total	759,000	732,024	26,976
SC meeting			
External translation of documents	1,600	1,594	6
Salary/travel of Conference staff to SC mtg	32,000	32,132	-132
Travel of SC members	31,200	37,364	-6,164
Logistics including refreshments	8,000	9,467	-1,467
Total	72,800	80,557	-7,757
AC meeting			
External translation of documents	350	345	5
Salary/travel of Conference staff to AC mtg	22,500	19,978	2,522
Travel of AC members	23,500	19,894	3,606
Logistics for AC mtg	13,660	15,049	-1,389
Travel of Secretariat staff	18,500	18,497	3
Total	78,510	73,763	4,747

Description	Approved budget*	Expenditures	Balance
PC meeting			
External translation of documents	2,850	2,843	7
Salary/travel of Conference staff to PC mtg	26,000	21,976	4,024
Travel of PC members	27,000	24,379	2,621
Logistics for PC mtg	9,900	10,857	-957
Travel of Secretariat staff	21,300	21,310	-10
Total	87,050	81,365	5,685
Publications			
Identification Manual	31,000	25,190	5,810
CITES, Checklist w/annot. Append. and reserv	0	0	0
Newsletter	15,000	13,096	1,904
In-house printing	20,000	15,493	4,507
Other publications/documents	31,000	15,533	15,467
Total	97,000	69,312	27,688
Other activities			
Review of Significant Trade	73,000	78,275	-5,275
Assistance to Scientific Authorities	145,000	143,879	1,121
CITES website	0	0	0
Training courses/seminars	59,000	39,308	19,692
Trade monitoring and support	133,000	134,140	-1,140
Legislation, compliance and enforcement	10,000	14,500	-4,500
Consultants	28,640	24,147	4,493
Total	448,640	434,249	14,391
Prior years' adjustments	0	-193,593	193,593
TOTAL DIRECT COSTS	4,932,000	4,916,056	15,944
Programme support costs (13%)	641,160	639,087	2,073
GRAND TOTAL	5,573,160	5,555,143	18,017

* Incorporates modifications approved by the Conference of the Parties at its 13th meeting.

CITES TRUST FUND
EXPENDITURES FOR 2005
(in US dollars)

Description	Approved budget*	Expenditures	Balance
Personnel costs			
Professional staff - 16 posts	2,262,000	2,341,511	-79,511
Support staff - 9 posts	720,000	788,249	-68,249
Temporary assistance	45,000	44,585	415
Staff travel	144,000	117,277	26,723
Total	3,171,000	3,291,622	-120,622
Office maintenance costs			
Office supplies	21,000	22,715	-1,715
Non-expendable equipment	22,000	13,195	8,805
Maintenance of the office	67,000	64,520	2,480
Maintenance of office equipment	41,000	52,573	-11,573
Communications (telephone, fax, mail)	80,000	73,190	6,810
Bank charges	7,000	6,051	949
Hospitality	5,000	3,021	1,979
Total	243,000	235,265	7,735
SC meeting			
External translation of documents	5,000	3,384	1,616
Salary/travel of Conference staff to SC mtg	30,000	28,280	1,720
Travel of SC members	30,000	38,019	-8,019
Logistics including refreshments	10,000	7,287	2,713
Total	75,000	76,970	-1,970
AC meeting			
External translation of documents	5,000	16,582	-11,582
Salary/travel of Conference staff to AC mtg	30,000	19,698	10,302
Travel of AC members	30,000	24,248	5,752
Logistics including refreshments	10,000	11,108	-1,108
Total	75,000	71,636	3,364
PC meeting			
External translation of documents	5,000	6,909	-1,909
Salary/travel of Conference staff to PC mtg	30,000	18,517	11,483
Travel of PC members	30,000	18,581	11,419
Logistics including refreshments	10,000	9,562	438
Total	75,000	53,569	21,431
Publications			
Identification Manual	6,000	6,880	-880
Checklist of CITES species	57,800	73,166	-15,366
Newsletter	15,000	13,823	1,177
In-house printing	21,000	15,000	6,000
Other publications/documents	18,200	0	18,200
Total	118,000	108,869	9,131

Description	Approved budget*	Expenditures	Balance
Other activities			
Review of Significant Trade	74,000	67,003	6,997
Assistance to Scientific Authorities	146,000	154,816	-8,816
Training courses/seminars	60,000	59,045	955
Trade monitoring and support	108,000	109,737	-1,737
Legislation, compliance and enforcement	10,000	10,000	0
Consultants	36,000	2,136	33,864
Total	434,000	402,737	31,263
Prior years' adjustments	0	-92,600	92,600
TOTAL DIRECT COSTS	4,191,000	4,148,068	42,932
Programme support costs (13%)	544,830	539,249	5,581
GRAND TOTAL	4,735,830	4,687,317	48,513

* Incorporates modifications approved by the Conference of the Parties at its 13th meeting and the Standing Committee at its 53rd meeting (Geneva, June - July 2005).

CITES TRUST FUND
EXPENDITURES FOR 2006
BY CATEGORY OF SERVICE
(in US dollars)

Category of service	Approved budget*	Expenditures	Balance
Capacity building	608,960	558,566	50,394
Cross-cutting support programmes	397,106	416,854	-19,748
Documentation and meetings	1,407,236	1,430,408	-23,172
Executive direction and management	236,640	243,913	-7,273
Implementation assistance	364,380	369,520	-5,140
Legislation, enforcement and compliance	579,900	592,087	-12,187
Outreach	330,826	348,242	-17,416
Scientific support**	515,048	304,264	210,784
Prior years' adjustments	0	-73,038	73,038
Programme requirements	4,440,096	4,190,814	249,282
Programme support costs (13 %)	577,212	544,806	32,407
TOTAL PROGRAMME REQUIREMENTS	5,017,308	4,735,620	281,689

* Incorporates modifications approved by the Standing Committee at its 54th meeting (Geneva, October 2006).

** Delayed conclusion of agreements with external service providers (January 2007) resulted in lower-than-projected expenditures.

CITES TRUST FUND
STATUS OF CONTRIBUTIONS AS OF 31 DECEMBER 2006
(in US dollars)

Country	Unpaid for 1992-2005	Contributions due for 2006	Received in 2006		Balance of contributions*
			For 1992-2005	For 2006 & future years	
Afghanistan	0	98		98	0
Albania	-234	244			10
Algeria	0	3,709			3,709
Antigua and Barbuda	1,862	146			2,008
Argentina	184,019	46,656	32,679		197,996
Australia	-77,696	77,696			0
Austria	0	41,923		41,923	0
Azerbaijan	187	244	187	244	0
Bahamas	-731	634			-97
Bangladesh	1,437	488			1,925
Barbados	-372	488		116	0
Belarus	10,722	878	3,878		7,722
Belgium	0	52,171		52,171	0
Belize	0	49			49
Benin	-35	98		65	-2
Bhutan	0	49			49
Bolivia	1,675	439			2,114
Botswana	-469	586		1,172	-1,055
Brazil	357,995	74,328	224,817		207,506
Brunei Darussalam	0	1,659		1,639	20
Bulgaria	0	830		830	0
Burkina Faso	-4,653	98			-4,555
Burundi	4,084	49			4,133
Cambodia	188	98	165		121
Cameroon	0	390			390
Canada	0	137,285		137,285	0
Central African Republic	47	49			96
Chad	4,323	49			4,372
Chile	0	10,883		10,883	0
China	0	100,194		100,194	0
Colombia	-83	7,565		7,520	-38
Comoros	2,689	49			2,738
Congo	54	49			103
Costa Rica	-72,524	1,464		1,497	-72,557
Côte d'Ivoire	2,100	488			2,588
Croatia	0	1,806		1,806	0
Cuba	2,812	2,099			4,911
Cyprus	0	1,903		1,903	0
Czech Republic	0	8,931		8,931	0
Democratic Republic of the Congo	16	146			162
Denmark	0	35,041		35,456	-415
Djibouti	3,673	49			3,722
Dominica	-291	49			-242
Dominican Republic	1,078	1,708			2,786
Ecuador	0	927			927

Country	Unpaid for 1992-2005	Contributions due for 2006	Received in 2006		Balance of contributions*
			For 1992-2005	For 2006 & future years	
Egypt	11,388	5,856			17,244
El Salvador	7,696	1,074			8,770
Equatorial Guinea	-1,147	98		3,664	-4,713
Eritrea	0	49		49	0
Estonia	-586	586			0
Ethiopia	20	195	20	195	0
Fiji	187	195			382
Finland	0	26,012		26,012	0
France	0	294,287		294,287	0
Gabon	9,221	439			9,660
Gambia	-1,398	49			-1,349
Georgia	19,340	146	11,885		7,601
Germany	0	422,739		422,739	0
Ghana	234	195			429
Greece	0	25,866			25,866
Grenada	231	49	231	51	-2
Guatemala	0	1,464		1,464	0
Guinea	4,226	146			4,372
Guinea-Bissau	2,151	49			2,200
Guyana	47	49	47	49	0
Honduras	495	244	263		476
Hungary	-900	6,149		5,249	0
Iceland	0	1,659		1,659	0
India	20	20,546	20	20,546	0
Indonesia	606	6,930	606	8,768	-1,838
Iran (Islamic Republic of)	71,918	7,662			79,580
Ireland	-17,081	17,081			0
Israel	0	22,791		22,791	0
Italy	0	238,407		238,407	0
Jamaica	0	390		390	0
Japan	0	950,113		950,113	0
Jordan	0	537		573	-36
Kazakhstan	2,154	1,220	2,154		1,220
Kenya	-375	439			64
Kuwait	0	7,906			7,906
Lao People's Democratic Republic	75	49			124
Latvia	-1,287	732		177	-732
Lesotho	-49	49		49	-49
Liberia	1,632	49			1,681
Libyan Arab Jamahiriya	16,221	6,442			22,663
Liechtenstein	0	244			244
Lithuania	0	1,171		1,171	0
Luxembourg	0	3,758		3,758	0
Madagascar	-2,049	146			-1,903
Malawi	94	49	94	24	25
Malaysia	0	9,907		9,887	20
Mali	3,042	98			3,140
Malta	0	683		683	0
Mauritania	1,346	49			1,395
Mauritius	0	537		537	0
Mexico	-5,941	91,898		91,898	-5,941

Country	Unpaid for 1992-2005	Contributions due for 2006	Received in 2006		Balance of contributions*
			For 1992-2005	For 2006 & future years	
Monaco	0	146		146	0
Mongolia	-112	49			-63
Morocco	11,901	2,294			14,195
Mozambique	0	49		49	0
Myanmar	0	488		467	21
Namibia	0	293		293	0
Nepal	740	195			935
Netherlands	81,460	82,479	81,460	82,479	0
New Zealand	0	10,786			10,786
Nicaragua	50	49	50	229	-180
Niger	4,411	49			4,460
Nigeria	3,187	2,050	3,187	9,729	-7,679
Norway	0	33,138		33,138	0
Pakistan	-200	2,684		2,484	0
Palau	0	49			49
Panama	416	927	416	481	446
Papua New Guinea	2,556	146	2,556	146	0
Paraguay	4,093	586			4,679
Peru	5,082	4,490	5,082	4,490	0
Philippines	-1,279	4,636			3,357
Poland	0	22,499		22,499	0
Portugal	0	22,938		22,938	0
Qatar	0	3,123			3,123
Republic of Korea	1,000	87,652	1,000	87,652	0
Republic of Moldova	94	49	94	49	0
Romania	0	2,928		2,928	0
Russian Federation	0	53,684		53,684	0
Rwanda	0	49			49
Saint Kitts and Nevis	47	49	47	49	0
Saint Lucia	114	98			212
Saint Vincent and the Grenadines	231	49	49		231
Sao Tome and Principe	186	49			235
Saudi Arabia	0	34,797		34,797	0
Senegal	-1,323	244			-1,079
Serbia	1,874	927			2,801
Seychelles	188	98			286
Sierra Leone	145	49	100		94
Singapore	0	18,936		18,936	0
Slovakia	0	2,489		2,489	0
Slovenia	0	4,002		4,002	0
Somalia	4,323	49			4,372
South Africa	-28,502	14,251		14,251	-28,502
Spain	0	122,986		122,986	0
Sri Lanka	0	830		830	0
Sudan	5,560	390			5,950
Suriname	3,306	49	2,959		396
Swaziland	0	98		98	0
Sweden	0	48,706		48,706	0
Switzerland	0	58,418		58,418	0
Syrian Arab Republic	0	1,855		1,855	0
Thailand	0	10,200		10,200	0

Country	Unpaid for 1992-2005	Contributions due for 2006	Received in 2006		Balance of contributions*
			For 1992-2005	For 2006 & future years	
The former Yugoslav Republic of Macedonia	562	293			855
Togo	3,621	49			3,670
Trinidad and Tobago	0	1,074		1,074	0
Tunisia	1,114	1,562	1,114	448	1,114
Turkey	0	18,155		18,155	0
Uganda	-1,141	293			-848
Ukraine	2,484	1,903			4,387
United Arab Emirates	40	11,469	40	11,404	65
United Kingdom	0	299,021		299,021	0
United Republic of Tanzania	0	293		259	34
United States	-56,598	1,071,138		1,045,000	-30,460
Uruguay	11,810	2,343			14,153
Uzbekistan	12,158	683	516		12,325
Vanuatu	47	49	47	49	0
Venezuela (Bolivarian Republic of)	9,749	8,345			18,094
Viet Nam	0	1,025		1,025	0
Yemen	3,032	293			3,325
Zambia	0	98		141	-43
Zimbabwe	20	342	20	322	20
TOTAL	629,850	4,868,812	375,783	4,527,319	595,560

* Sums in brackets reflect the contributions received in advance for future years.

CONTRIBUTIONS RECEIVED IN 2004 CUMULATIVE FOR EACH MONTH
(in US dollars)

Month	2004				Percentage of 2004 contributions
	For prior years	For the current year	For future years	Total	
January	15,947	326,384	553	342,884	6.89%
February	17,487	671,814	1,893	1,034,078	21.06%
March	39,247	425,080	19,170	1,517,575	30.03%
April	20,373	28,732	1,547	1,568,227	30.63%
May	44,752	72,911	469	1,686,359	32.17%
June	3,917	1,158,533	128	2,848,937	56.61%
July	33,605	154,306	450	3,037,298	59.87%
August	4,062	1,200,776	37,732	4,279,868	85.20%
September	33,942	74,843	2,099	4,390,752	86.78%
October	10,685	69,742	1,731	4,472,910	88.25%
November	4,361	21,263	16,148	4,514,682	88.70%
December	10,275	61,156	21,402	4,607,515	89.99%
Total	238,653	4,265,540	103,322		

CONTRIBUTIONS RECEIVED IN 2005 CUMULATIVE FOR EACH MONTH
(in US dollars)

Month	2005				Percentage of 2005 contributions
	For prior years	For the current year	For future years	Total	
January	54,566	217,370	0	271,936	4.59%
February	0	364,163	0	636,099	12.27%
March	33,308	658,440	20,192	1,348,039	26.16%
April	102,482	382,008	2,386	1,834,915	34.22%
May	10,077	1,226,335	677	3,072,004	60.09%
June	19,451	1,184,147	56,598	4,332,200	85.07%
July	7,005	120,185	14,251	4,473,641	87.61%
August	10,358	49,676	455	4,534,130	88.65%
September	0	94,523	49	4,628,702	90.65%
October	1,682	26,482	6,302	4,663,168	91.21%
November	47,435	12,186	499	4,723,288	91.46%
December	28,103	0	101,560	4,852,951	91.46%
Total	314,467	4,335,515	202,969		

CONTRIBUTIONS RECEIVED IN 2006 CUMULATIVE FOR EACH MONTH
(in US dollars)

Month	2006				Percentage of 2006 contributions
	For prior years	For the current year	For future years	Total	
January	85,669	85,991	1,055	172,715	3.55%
February	3,227	585,221	14,287	775,450	13.79%
March	81,480	531,825	6,395	1,395,150	24.71%
April	463	323,171	0	1,718,784	31.35%
May	1,000	1,150,475	4,044	2,874,303	54.98%
June	18,315	598,399	0	3,491,017	67.27%
July	5,171	8,101	2,070	3,506,359	67.43%
August	0	1,066,711	30,460	4,603,530	89.34%
September	0	22,556	372	4,626,458	89.81%
October	2,821	2,147	43	4,631,469	89.85%
November	3,522	49	0	4,635,040	89.85%
December	174,115	85,345	8,602	4,903,102	91.60%
Total	375,783	4,459,991	67,328		

CITES TRUST FUND
ANNUAL DISTRIBUTION OF THE UNPAID CONTRIBUTIONS AS OF 31 DECEMBER 2006
(in US dollars)

Country	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	TOTAL
Afghanistan																0
Albania	10															10
Algeria	3,709															3,709
Antigua and Barbuda	146	94	94	94	89	89	432	432	432	107						2,008
Argentina	46,656	53,853	53,853	43,634												197,996
Australia																0
Austria																0
Azerbaijan																0
Bahamas																0
Bangladesh	488	469	469	469	30											1,925
Barbados																0
Belarus	878	891	891	891	2,548	1,623										7,722
Belgium																0
Belize	49															49
Benin																0
Bhutan	49															49
Bolivia	439	375	375	375	313	237										2,114
Botswana																0
Brazil	74,328	112,019	21,159													207,506
Brunei Darussalam	20															20
Bulgaria																0
Burkina Faso																0
Burundi	49	47	47	47	45	45	432	432	432	428	428	368	1,334			4,133
Cambodia	98	23														121
Cameroon	390															390
Canada																0
Central African Republic	49	47														96
Chad	49	47	47	47	45	45	432	432	432	428	428	368	368	368	836	4,372
Chile																0
China																0
Colombia																0
Comoros	49	47	47	47	45	45	432	432	432	428	428	307				2,738
Congo	49	47	7													103
Costa Rica																0
Côte d'Ivoire	488	422	422	422	402	402	30									2,588
Croatia																0
Cuba	2,099	1,406	1,406													4,911

Country	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	TOTAL
Cyprus																0
Czech Republic																0
Democratic Republic of the Congo	146	16														162
Denmark																0
Djibouti	49	47	47	47	45	45	432	432	432	428	428	368	368	368	186	3,722
Dominica																0
Dominican Republic	1,708	1,078														2,786
Ecuador	927															927
Egypt	5,856	3,796	3,796	3,796												17,244
El Salvador	1,074	844	844	844	536	536	432	432	432	428	428	368	368	368	836	8,770
Equatorial Guinea																0
Eritrea																0
Estonia																0
Ethiopia																0
Fiji	195	187														382
Finland																0
France																0
Gabon	439	656	656	656	670	670	432	432	432	856	856	738	738	738	692	9,660
Gambia																0
Georgia	146	234	234	234	313	313	4,749	1,379								7,601
Germany																0
Ghana	195	234														429
Greece	25,866															25,866
Grenada																0
Guatemala																0
Guinea	146	141	141	141	134	134	432	432	432	856	856	528				4,372
Guinea-Bissau	49	47	47	47	45	45	432	432	432	428	197					2,200
Guyana																0
Honduras	244	232														476
Hungary																0
Iceland																0
India																0
Indonesia																0
Iran (Islamic Republic of)	7,662	12,749	12,749	12,749	7,195	7,195	19,280									79,580
Ireland																0
Israel																0
Italy																0
Jamaica																0
Japan																0
Jordan																0
Kazakhstan	1,220															1,220

Country	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	TOTAL
Kenya	64															64
Kuwait	7,906															7,906
Lao People's	49	47	28													124
Latvia																0
Lesotho																0
Liberia	49	47	47	47	89	89	432	432	432	18						1,681
Libyan Arab Jamahiriya	6,442	7,055	7,055	2,111												22,663
Liechtenstein	244															244
Lithuania																0
Luxembourg																0
Madagascar																0
Malawi	25															25
Malaysia	20															20
Mali	98	94	94	94	89	89	432	432	432	428	428	368	62			3,140
Malta																0
Mauritania	49	47	47	47	45	45	432	432	252							1,395
Mauritius																0
Mexico																0
Monaco																0
Mongolia																0
Morocco	2,294	2,062	2,062	2,062	1,832	1,832	1,295	756								14,195
Mozambique																0
Myanmar	21															21
Namibia																0
Nepal	195	187	187	187	179											935
Netherlands																0
New Zealand	10,786															10,786
Nicaragua																0
Niger	49	47	47	47	89	89	432	432	432	428	428	368	368	368	836	4,460
Nigeria																0
Norway																0
Pakistan																0
Palau	49															49
Panama	446															446
Papua New Guinea																0
Paraguay	586	750	750	750	626	626	432	161								4,679
Peru																0
Philippines	3,357															3,357
Poland																0
Portugal																0
Qatar	3,123															3,123
Republic of Korea																0
Republic of Moldova																0

Country	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	TOTAL
Romania																0
Russian Federation																0
Rwanda	49															49
Saint Kitts and Nevis																0
Saint Lucia	98	94	20													212
Saint Vincent and the Grenadines	49	47	47	47	41											231
Sao Tome and Principe	49	47	47	47	45											235
Saudi Arabia																0
Senegal																0
Serbia	927	937	937													2,801
Seychelles	98	94	94													286
Sierra Leone	49	45														94
Singapore																0
Slovakia																0
Slovenia																0
Somalia	49	47	47	47	45	45	432	432	432	428	428	368	368	368	836	4,372
South Africa																0
Spain																0
Sri Lanka																0
Sudan	390	281	281	281	313	313	432	432	432	428	428	368	368	368	836	5,950
Suriname	49	94	94	94	65											396
Swaziland																0
Sweden																0
Switzerland																0
Syrian Arab Republic																0
Thailand																0
The former Yugoslav Republic of Macedonia	293	281	281													855
Togo	49	47	47	47	45	45	432	432	432	428	428	368	368	368	134	3,670
Trinidad and Tobago																0
Tunisia	1,114															1,114
Turkey																0
Uganda																0
Ukraine	1,903	2,484														4,387
United Arab Emirates	65															65
United Kingdom																0
United Republic of Tanzania	34															34
United States																0
Uruguay	2,343	3,750	3,750	3,750	560											14,153
Uzbekistan	683	516	516	516	1,117	1,117	5,612	2,247								12,325
Vanuatu																0

Country	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	TOTAL
Venezuela (Bolivarian Republic of)	8,345	9,749														18,094
Viet Nam																0
Yemen	293	281	281	281	447	447	432	432	432							3,325
Zambia																0
Zimbabwe	20															20
TOTAL	228,815	219,178	114,090	74,995	18,082	16,163	38,734	11,879	7,156	6,547	6,192	4,889	4,713	3,317	5,190	759,939
Percentage	30.11%	28.84%	15.01%	9.87%	2.38%	2.13%	5.10%	1.56%	0.94%	0.86%	0.81%	0.64%	0.62%	0.44%	0.68%	100%

CITES TRUST FUND
FLOW AND USE OF RESOURCES FOR 2004-2006
(in US dollars)

	2004	2005	2006
INCOME			
Beginning balance on 1 January	1,667,192	1,088,698	1,277,616
Paid contributions for the year in question	4,265,540	4,335,515	4,459,991
Paid contributions for prior years	238,653	314,467	375,783
Paid contributions for future years	103,322	202,969	67,328
Interest income	62,000	91,450	199,000
Miscellaneous income*	447,000	16,411	18,000
Total income	6,783,707	6,049,510	6,397,718
EXPENDITURE			
Direct expenditures**	5,010,215	4,249,826	4,191,824
Programme support costs	639,087	546,020	544,028
Total expenditures	5,649,302	4,795,846	4,735,852
Net of income over expenditure	1,134,405	1,253,664	1,661,866
Adjustments	-45,707	23,262	134
Balance of fund on 31 December	1,088,698	1,276,926	1,662,000
RESERVE AND FUND BALANCE			
Fund operational reserve	700,000	700,000	700,000
Fund balance	388,698	576,926	962,000
Total fund reserve and fund balance	1,088,698	1,277,616	1,662,000

* Including special contributions of USD 100,000 and USD 45,000 allocated by the Executive Director of UNEP in 2004 and 2005 respectively for the MIKE programme in line with the agreed procedure on the utilization of the 13 % Programme support costs accrued from voluntary contributions.

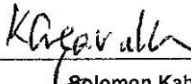

** Including the expenditures of USD 94,159 and USD 101,758 incurred for the MIKE programme in 2004 and 2005 respectively.

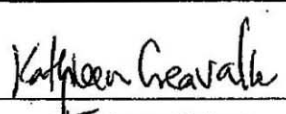
TABLE 1 – EXTERNAL FUNDS RECEIVED DURING THE PERIOD 2004-2006 (IN USD)

DONOR	2004	2005	2006	TOTAL
Australia			70,758	70,758
Austria	18,309	19,046		37,355
Belgium			34,102	34,102
Botswana			20,000	20,000
Canada	4,500	500		5,000
Denmark	55,508			55,508
Finland	36,657			36,657
France	16,907			16,907
Hong Kong SAR (China)	88,867		133,232	222,099
Ireland	6,545			6,545
Japan	255,000		30,347	285,347
Netherlands	9,327	209,582	383,479	602,388
Norway	14,266			14,266
South Africa		79,483		79,483
Spain	24,818			24,818
Sweden	25,676			25,676
Switzerland	23,809	10,037		33,846
United Kingdom	292,219	326,533	228,296	847,048
United States	141,775	57,000	195,860	394,635
European Commission		468,407	1,939,947	2,408,354
Algonquin Travel & MKI Conference Management		1,953		1,953
All Japan Association of Reptile Skin and Leather Industry	10,000			10,000
Birds International	5,000		5,000	10,000
Conservation Treaty Support Fund	15,000	5,000		20,000
European Pet Organization	4,430			4,430
Humane Society of the United States	57,000			57,000
International Elephant Foundation		10,000		10,000
International Fund for Animal Welfare	20,000			20,000
International Fur Trade Federation	8,860		10,000	18,860
IWMC-World Conservation Trust	2,500			2,500
<i>Loro Parque Fundación</i>	4,430			4,430
Ornamental Fish International	3,000			3,000
Safari Club International	10,000			10,000
Species Survival Network	1,000			1,000
World Association of Zoos and Aquariums	1,000	781	1,000	2,781
WWF International	14,430			14,430
TOTAL	1,170,833	1,188,322	3,052,021	5,411,176

TABLE 2 – DISTRIBUTION OF EXTERNAL FUNDS BY CATEGORY OF SERVICE
FOR THE YEARS 2004-2006 (IN USD)

CATEGORY OF SERVICE	FUNDING
Capacity-building programme Donors: Netherlands, South Africa, Switzerland, United Kingdom, European Commission, Conservation Treaty Support Fund, Humane Society of the United States, MKI Travel, World Association of Zoos and Aquariums	202,019
Documentation and meetings Donors: Hong Kong SAR (China), Netherlands, International Fund for Animal Welfare	35,000
Implementation assistance Donors: France, United Kingdom, United States, European Commission	77,772
Legislation, enforcement and compliance Donors: Hong Kong SAR (China), Denmark, France, Spain, United Kingdom, United States, European Commission, Conservation Treaty Support Fund	628,972
Scientific support Donors: Japan, United Kingdom, United States, European Commission	427,432
Monitoring the Illegal Killing of Elephants (MIKE) Programme Donors: Australia, Austria, Botswana, Japan, Netherlands, South Africa, United Kingdom, United States, European Commission, International Elephant Foundation	3,099,345
Sponsored Delegates Project (CoP13 and CoP14I) Donors: Austria, Canada, Denmark, Finland, Ireland, Japan, Netherlands, Norway, Sweden, Switzerland, United Kingdom, United States, All Japan Association of Reptile Skin & Leather Industry, Birds International, Conservation Treaty Support Fund, European Pet Organization, International Fur Trade Federation, IWMC-World Conservation Trust, <i>Loro Parque Fundación</i> , Ornamental Fish International, Safari Club International, Species Survival Network, World Association of Zoos and Aquariums, WWF International	557,158
Fourteenth meeting of the Conference of the Parties, The Hague (Netherlands) – to cover the difference in costs between holding the meeting in The Hague and holding it in Geneva Donor: Netherlands	383,478
TOTAL	5,411,176

Trust Fund for the Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES)	
I. <u>Statement of income and expenditure and changes in reserves and fund balances for the biennium 2004-2005 ended 31 December 2005</u>	
Income	USD
Voluntary contributions	9,483,165
Interest income	153,450
Miscellaneous income	463,411
Total Income	10,100,026
Expenditure	
Staff and other personnel costs	7,300,546
Contractual services	606,901
Travel	499,556
Operating expenses	658,861
Acquisitions	194,177
Programme support costs	1,185,107
Total Expenditure	10,445,148
Excess/(shortfall) of income over expenditure	(345,122)
Prior period adjustments	(7,190)
Net excess/(shortfall) of income over expenditure	(352,312)
Reserves and fund balances, beginning of period	2,241,526
Reserves and fund balances, end of period	1,889,214
II. <u>Statement of assets, liabilities, reserves and fund balances as at 31 December 2005</u>	
Assets	
Cash and term deposits	782,585
Cash pool - US dollar	1,511,998
Accounts receivable	
Voluntary contributions receivable	888,637
Other	1,083,182
Total assets	4,266,402
Liabilities	
Payments or contributions received in advance	277,039
Unliquidated obligations	465,371
Accounts Payable	
Interfund balances	1,051,014
Other	583,764
Total liabilities	2,377,188
Reserves and fund balances	
Cumulative surplus	1,889,214
Total reserves and fund balances	1,889,214
Total liabilities, reserve and fund balance	4,266,402
 _____ Solomon Kabuye Officer in Charge ACCOUNTS SECTION	
CTL	BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON
	25/07/2006 

Support of the CITIES Activities	
I. Statement of income and expenditure and changes in reserves and fund balances for the biennium 2004-2005 ended 31 December 2005	
Income	USD
Voluntary contributions	2,358,153
Interest income	28,957
Total Income	2,387,110
Expenditure	
Staff and other personnel costs	794,193
Contractual services	755,776
Travel	130,157
Operating expenses	653,349
Acquisitions	164,151
Programme support costs	298,038
Total Expenditure	2,795,664
Excess/(shortfall) of income over expenditure	(408,554)
Prior period adjustments	(97,661)
Net excess/(shortfall) of income over expenditure	(506,215)
Provisional savings on or cancellation of prior periods' obligations	(5,640)
Reserves and fund balances, beginning of period	205,786
Reserves and fund balances, end of period	(306,069)
II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2005	
Assets	
Cash pool - US Dollar	686,473
Accounts Receivable	
Interfund balances	93,112
Other accounts receivable	70,565
Deferred charges	530,982
Total assets	1,381,132
Liabilities	
Payments or contributions received in advance	100,000
Unliquidated obligations	123,472
Other liabilities	1,463,730
Total liabilities	1,687,202
Reserves and fund balances	
Cumulative surplus	(306,069)
Total reserves and fund balances	(306,069)
Total liabilities, reserve and fund balance	1,381,133
 _____ Solomon Kabuye Officer in Charge ACCOUNTS SECTION	
QTL	BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON
	28/07/2006 