

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 at 1 January	5,122,454	4,922,738	3,232,525
Contributions (Assessed)	6,308,997	6,691,674	6,691,674
Paid contributions for the year in question	5,824,052	5,397,950	5,397,950
Paid contributions for the prior years	692,960	550,209	921,966
Unpaid contributions	484,945	1,293,724	1,293,724
Interest & miscellaneous income	461,682	196,957	173,070
Total resources available	12,101,148	11,067,854	9,725,511
EXPENDITURES			
Direct expenditures	7,159,176	6,720,800	7,895,000
Programme support cost	930,690	873,704	1,026,350
Total expenditures	8,089,866	7,594,504	8,921,350
Excess of income over expenditures	4,011,282	3,473,350	804,161
Adjustments*	911,456	(240,825)	
Balance of fund on 31 December	4,922,738	3,232,525	804,161
RESERVE AND FUND BALANCE			
Fund operational reserve	1,000,000	1,000,000	1,000,000
Fund balance	3,922,738	2,232,525	(195,839)
Total fund reserve and fund balance	4,922,738	3,232,525	804,161
Drawdowns	(1,780,869)	(902,830)	(2,229,676)

- * 1. Adjustment for 2000 is owing to the exchange rate of CHF 1.76 to USD 1.00 in effect on 31 December 2000 which was exceptionally high
2. The sum indicated for the year 2001 is a rectification of a misposting of the income from the CoP registration fees which was inadvertently considered as miscellaneous income to the CITES Trust Fund

** Projection