

CITES TRUST FUND

INCOME, EXPENDITURES AND ACCUMULATED FUND BALANCES AS OF 31 DECEMBER 2001  
(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	305,385	40,312	8,139,082	6,123,240	796,021	6,919,261	1,219,821	134,470	5,122,454
2000	6,517,217	214,959	246,723	6,978,899	7,159,176	930,690	8,089,866	(1,110,967)	911,251	4,922,738
2001	6,875,782	419,175	91,475	7,386,432	6,574,778	854,721	7,429,499	(43,067)	(1,090,124)	3,789,547

Notes:

- 1 The 1993-2001 figures reflect actual income and expenditure, consistent with the audited and/or certified accounts of UNEP including an adjustment correcting a misposted income in 2001.
- 2 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 the Secretariat's records.

Other income and expenditure: Annual income and expenditure figures have been converted from USD to CHF using the average of the 12 UN operational rates applicable for each year.

- 3 The adjustments column contains gains and losses in exchange rates and the minor discrepancies due to the use of average exchange rates in converting USD expenditures into CHF.