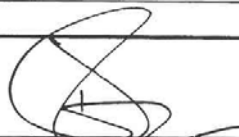


<b>Trust Fund for the Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES)</b>		
<b>I. Statement of income and expenditure and changes in reserves and fund balances for the biennium 2002-2003 ended 31 December 2003</b>		
<b>Income</b>		<b>USD</b>
Voluntary contributions		8,714,291
Interest income		245,336
Miscellaneous income		263,858
<b>Total Income</b>		<b>9,223,485</b>
<b>Expenditure</b>		
Staff and other personnel costs		6,143,635
Contractual services		761,262
Travel		563,798
Operating expenses		983,439
Acquisitions		221,789
Programme support costs		1,127,610
<b>Total Expenditure</b>		<b>9,801,533</b>
<b>Excess/(shortfall) of income over expenditure</b>		<b>(578,048)</b>
Prior period adjustments		(1,119,014)
<b>Net excess/(shortfall) of income over expenditure</b>		<b>(1,697,062)</b>
Provisional savings on or cancellation of prior periods' obligations		(4,307)
Reserves and fund balances, beginning of period		3,942,896
<b>Reserves and fund balances, end of period</b>		<b>2,241,527</b>
<b>II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2003</b>		
<b>Assets</b>		
Cash and term deposits		3,226,986
Voluntary pledges receivable		824,010
Other accounts receivable		815,708
<b>Total assets</b>		<b>4,866,704</b>
<b>Liabilities</b>		
Interfund payable		1,654,202
Other accounts payable		234,710
Reserve for obligation		486,790
Deferred credits		249,475
<b>Total liabilities</b>		<b>2,625,177</b>
<b>Reserves and fund balances</b>		
Cumulative surplus		2,241,527
<b>Total reserves and fund balances</b>		<b>2,241,527</b>
<b>Total liabilities, reserve and fund balance</b>		<b>4,866,704</b>
 David Hastie Chief		
ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON		
CTL		23/06/2004