

**United Nations Environment Programme**

**Trust Fund for the Convention on International Trade in Endangered Species of Wild Fauna and  
Flora (CITES)  
(Fund code: CTL)**

**I. Statement of income and expenditure and changes in reserves and fund balances  
for the period of the biennium 2012-2013  
(United States Dollars)**

	<b>Total 2013</b>
<b>Income</b>	
Voluntary contributions	10,951,973
Other/Miscellaneous:	
Interest income	47,471
Miscellaneous income	30,920
<b>Total Income</b>	<b>11,030,364</b>
<b>Expenditure</b>	
Staff and other personnel costs	8,198,053
Contractual services	1,087,188
Travel	93,408
Operating expenses	322,102
Exchange losses	6,757
Acquisitions	313,558
Programme support costs	1,301,862
<b>Total Expenditure</b>	<b>11,322,928</b>
Excess/(shortfall) of income over expenditure	(292,564)
Prior periods' adjustments	290,641
<b>Net excess/(shortfall) of income over expenditure</b>	<b>(1,923)</b>
Transfers from/(to) reserves	(151,300)
<b>Fund balances, beginning of period</b>	<b>1,598,263</b>
<b>Fund balances, end of period</b>	<b>1,445,040</b>
Reserves, beginning of period	700,000
Transfers (from)/to reserves	151,300
<b>Reserves, end of period</b>	<b>851,300</b>
<b>Total reserves and fund balances</b>	<b>2,296,340</b>

**II. Statement of assets, liabilities, reserves and fund balances  
as at 31 December 2013  
(United States Dollars)**

	<b>Total 2013</b>
<b>Assets</b>	
Cash and term deposits	1,066,315
Accounts receivable:	
Voluntary contributions receivable	560,252
Inter-fund receivable	653,345
Other accounts receivable	1,368,219
Other assets	91,077
<b>Total assets</b>	<b>3,739,208</b>
<b>Liabilities</b>	
Payments or contributions received in advance	579,848
Unliquidated obligations	241,527
Accounts payable:	
Other accounts payable	589,647
Other liabilities	31,846
<b>Total liabilities</b>	<b>1,442,868</b>
<b>Reserves and fund balances</b>	
Operating reserves	851,300
Cumulative surplus	1,445,040
<b>Total reserves and fund balances</b>	<b>2,296,340</b>
<b>Total liabilities, reserves and fund balances</b>	<b>3,739,208</b>



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