



United Nations Environment Programme

| Trust Fund for the Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES) (Fund code: CTL) | |
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| I. Statement of income and expenditure and changes in reserves and fund balances for the period of the biennium 2010-2011 ended at 31 December 2011 (United States Dollars) | |
| | Total 2011 |
| Income | |
| Voluntary contributions | 10,329,848 |
| Other/Miscellaneous: | |
| Interest income | 66,564 |
| Miscellaneous income | 125,010 |
| Total Income | 10,521,422 |
| Expenditure | |
| Staff and other personnel costs | 7,999,743 |
| Contractual services | 647,169 |
| Travel | 190,050 |
| Operating expenses | 297,867 |
| Exchange losses | 184 |
| Acquisitions | 291,706 |
| Programme support costs | 1,225,450 |
| Total Expenditure | 10,652,169 |
| Excess/(shortfall) of income over expenditure | (130,747) |
| Net excess/(shortfall) of income over expenditure | (130,747) |
| Fund balances, beginning of period | 1,729,011 |
| Fund balances, end of period | 1,598,264 |
| Reserves, beginning of period | 700,000 |
| Reserves, end of period | 700,000 |
| Total reserves and fund balances | 2,298,264 |
| II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2011 (United States Dollars) | |
| | Total 2011 |
| Assets | |
| Cash and term deposits | 2,170,748 |
| Cash pool - US dollar | 1,791,689 |
| Accounts receivable: | |
| Voluntary contributions receivable | 711,253 |
| Other accounts receivable | 529,540 |
| Other assets | 1,638 |
| Total assets | 5,204,868 |
| Liabilities | |
| Payments or contributions received in advance | 732,445 |
| Unliquidated obligations | 268,808 |
| Accounts payable: | |
| Inter-fund payable | 1,618,790 |
| Other accounts payable | 286,561 |
| Total liabilities | 2,906,604 |
| Reserves and fund balances | |
| Operating reserves | 700,000 |
| Cumulative surplus | 1,598,264 |
| Total reserves and fund balances | 2,298,264 |
| Total liabilities, reserves and fund balances | 5,204,868 |
|  _____ Jeremiah Atuke Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON | |
| 5 June 2012 <i>Acw</i> | |


 United Nations Office at Nairobi
 ACCOUNTS SECTION
 Budget and Financial
 Management Service
 Page 1 of 1