

**Statement of income and expenditure and changes in reserve and fund balance for the years 2005 - 2014 and cumulative as of 30 June 2014**

(in US\$ dollars)

<b>Special Voluntary Trust Fund for the Rotterdam Convention (RV)</b>										
<b>STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVE AND FUND BALANCE FOR THE YEARS 2005 - 2014 AND CUMULATIVE (in USD)</b>										
<b>INCOME</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Voluntary contributions	749,358	667,355	1,062,569	527,174	729,399	401,273	703,206	1,363,515	1,585,464	546,819
Interest income	27,308	72,866	81,344	53,404	20,061	14,322	21,522	8,956	9,640	5,500
Miscellaneous income				572	25,428	-	2,557	-	-	-
<b>TOTAL INCOME</b>	<b>776,666</b>	<b>740,221</b>	<b>1,143,913</b>	<b>581,150</b>	<b>774,888</b>	<b>415,595</b>	<b>727,285</b>	<b>1,372,471</b>	<b>1,595,104</b>	<b>552,319</b>
<b>EXPENDITURE</b>										
Staff and other personnel costs	-	-	-	-	-	61,950	421,223	322,010	318,559	117,845
Contractual services	660,879	266,998	889,000	-	47,802	-	170,743	60,434	143,111	83,530
Travel	-	-	-	-	-	-	-	39,667	-	65,926
Operating expenses	-	283,164	101,359	564,633	36,702	826,710	578,146	510,501	1,069,199	895,654
Acquisitions	-	-	-	-	-	-	-	-	-	2,500
Programme support costs	85,914	71,521	128,747	73,402	6,214	115,526	152,114	121,240	114,761	151,509
<b>TOTAL EXPENDITURE</b>	<b>746,793</b>	<b>621,683</b>	<b>1,119,106</b>	<b>638,035</b>	<b>90,718</b>	<b>1,004,186</b>	<b>1,322,226</b>	<b>1,053,851</b>	<b>1,645,630</b>	<b>1,316,964</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>29,873</b>	<b>118,538</b>	<b>24,807</b>	<b>(56,885)</b>	<b>684,170</b>	<b>(588,591)</b>	<b>(594,941)</b>	<b>318,619</b>	<b>(50,526)</b>	<b>(764,645)</b>
Prior periods' adjustments	-	-	-	-	-	-	(3,037)	-	-	-
Refund to donors	-	-	-	-	-	-	(589)	-	-	-
Transfer to reserve	-	-	-	-	-	-	-	-	-	-
Transfer to/from other funds *	929,817	242,065	-	-	(231,777)	-	-	-	796,592	-
<b>FUND BALANCE AT THE BEGINNING OF THE PERIOD</b>	<b>-</b>	<b>959,690</b>	<b>1,320,293</b>	<b>1,345,100</b>	<b>1,288,215</b>	<b>1,740,608</b>	<b>1,152,017</b>	<b>548,679</b>	<b>867,298</b>	<b>1,613,364</b>
<b>FUND BALANCE AT THE END OF THE PERIOD</b>	<b>959,690</b>	<b>1,320,293</b>	<b>1,345,100</b>	<b>1,288,215</b>	<b>1,740,608</b>	<b>1,152,017</b>	<b>548,679</b>	<b>867,298</b>	<b>1,613,364</b>	<b>848,719</b>
<b>RESERVE AT THE BEGINNING OF THE PERIOD</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER FROM/TO RESERVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESERVE AT THE END OF THE PERIOD</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVE AND FUND BALANCE</b>	<b>959,690</b>	<b>1,320,293</b>	<b>1,345,100</b>	<b>1,288,215</b>	<b>1,740,608</b>	<b>1,152,017</b>	<b>548,679</b>	<b>867,298</b>	<b>1,613,364</b>	<b>848,719</b>

\* Transfer of USD 796,592 from former PPL trust fund to RVL - describe the "old" TF