

**Statement of income and expenditure and changes in reserve and fund balance for the years 2006 - 2014 and cumulative as at 31 March 2014**

(in US\$ dollars)

| <b>Special Voluntary Trust Fund for the Stockholm Convention (SV)</b>  |                  |                  |                  |                    |                    |                  |                  |                  |                  |
|--|------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVE AND FUND BALANCE FOR THE YEARS 2006 - 2014 AND CUMULATIVE (in USD)</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>      |
| <b><u>INCOME</u></b>   |                  |                  |                  |                    |                    |                  |                  |                  |                  |
| Voluntary contributions  | 2,340,000        | 1,720,581        | 1,941,327        | 1,785,697          | 1,626,293          | 2,058,694        | 3,250,522        | 3,047,315        | 2,486,237        |
| Interest income  | 79,844           | 195,000          | 94,736           | 35,300             | 23,627             | 22,200           | 14,555           | 10,439           | -                |
| Miscellaneous income   | -                | 298,548          | 34,940           | 35,830             | -                  | 9,491            | -                | -                | -                |
| <b>TOTAL INCOME</b>  | <b>2,419,844</b> | <b>2,214,129</b> | <b>2,071,003</b> | <b>1,856,827</b>   | <b>1,649,920</b>   | <b>2,090,385</b> | <b>3,265,077</b> | <b>3,057,754</b> | <b>2,486,237</b> |
| <b><u>EXPENDITURE</u></b>  |                  |                  |                  |                    |                    |                  |                  |                  |                  |
| Staff and other personnel costs  | -                | 87,867           | 87,322           | 626,538            | 523,577            | 706,841          | 708,486          | 740,652          | 179,624          |
| Contractual services   | 5,000            | 351,521          | 559,802          | 774,576            | 1,456,324          | 847,191          | 694,246          | 802,104          | 313,880          |
| Travel   | 4,000            | 19,222           | 47,339           | 80,781             | 51,503             | 8,874            | 1,203            | -                | -                |
| Operating expenses   | 316,000          | 625,254          | 284,155          | 1,588,513          | 791,964            | 512,694          | 206,429          | 1,098,685        | 93,365           |
| Acquisitions   | -                | -                | -                | -                  | -                  | -                | 2,592            | -                | -                |
| Programme support costs  | 42,000           | 141,152          | 125,462          | 399,153            | 367,038            | 269,828          | 209,684          | 233,816          | 76,293           |
| <b>TOTAL EXPENDITURE</b>   | <b>367,000</b>   | <b>1,225,016</b> | <b>1,104,080</b> | <b>3,469,561</b>   | <b>3,190,406</b>   | <b>2,345,428</b> | <b>1,822,640</b> | <b>2,875,257</b> | <b>663,162</b>   |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>   | <b>2,052,844</b> | <b>989,113</b>   | <b>966,923</b>   | <b>(1,612,734)</b> | <b>(1,540,486)</b> | <b>(255,043)</b> | <b>1,442,437</b> | <b>182,497</b>   | <b>1,823,075</b> |
| <b>Transfer to reserve</b>   | <b>-</b>         | <b>(724,126)</b> | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Transfer to/from other funds</b>  | <b>970,173</b>   | <b>-</b>         | <b>-</b>         | <b>100,000</b>     | <b>-</b>           | <b>(987,000)</b> | <b>103,520</b>   | <b>-</b>         | <b>-</b>         |
| <b>FUND BALANCE AT THE BEGINNING OF THE PERIOD</b>   | <b>-</b>         | <b>3,023,017</b> | <b>3,288,004</b> | <b>4,254,927</b>   | <b>2,742,193</b>   | <b>1,201,707</b> | <b>(40,336)</b>  | <b>1,505,621</b> | <b>1,688,118</b> |
| <b>FUND BALANCE AT THE END OF THE PERIOD</b>   | <b>3,023,017</b> | <b>3,288,004</b> | <b>4,254,927</b> | <b>2,742,193</b>   | <b>1,201,707</b>   | <b>(40,336)</b>  | <b>1,505,621</b> | <b>1,688,118</b> | <b>3,511,193</b> |
| <b>RESERVE AT THE BEGINNING OF THE PERIOD</b>  |                  | <b>724,126</b>   | <b>724,126</b>   | <b>724,126</b>     | <b>624,126</b>     | <b>624,126</b>   | <b>624,126</b>   | <b>520,606</b>   | <b>354,133</b>   |
| <b>TRANSFER FROM/TO RESERVE</b>  |                  |                  |                  | <b>(100,000)</b>   |                    |                  | <b>(103,520)</b> | <b>(166,473)</b> | <b>-</b>         |
| <b>RESERVE AT THE END OF THE PERIOD</b>  | <b>-</b>         | <b>724,126</b>   | <b>724,126</b>   | <b>624,126</b>     | <b>624,126</b>     | <b>624,126</b>   | <b>520,606</b>   | <b>354,133</b>   | <b>354,133</b>   |
| <b>TOTAL RESERVE AND FUND BALANCE</b>  | <b>3,023,017</b> | <b>4,012,130</b> | <b>4,979,053</b> | <b>3,366,319</b>   | <b>1,825,833</b>   | <b>583,790</b>   | <b>2,026,227</b> | <b>2,042,251</b> | <b>3,865,326</b> |