


**Trust Fund to Assist Developing Countries and Other Countries in Need of
Technical Assistance in the Implementation of the Basel Convention on the Control
of Transboundary Movements of Hazardous Wastes and their Disposal.**

**I. Statement of income and expenditure and changes in reserves and fund balances for the biennium
2004-2005 ended 31 December 2005**

Income	USD
Voluntary contributions	2,138,397
Interest income	155,985
Total Income	2,294,382
Expenditure	
Staff and other personnel costs	354,032
Contractual services	1,034,646
Travel	28,317
Operating expenses	412,374
Acquisitions	146
Programme support costs	237,837
Total Expenditure	2,067,352
Excess/(shortfall) of income over expenditure	227,030
Prior period adjustments	(90,537)
Net excess/(shortfall) of income over expenditure	136,493
Reserves and fund balances, beginning of period	3,334,189
Reserves and fund balances, end of period	3,470,682

II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2005

Assets	
Cash pool - US dollar	3,605,973
Accounts receivable	
Inter-fund balances	39,102
Other	188,712
Total assets	3,833,787
Liabilities	
Unliquidated obligations	38,333
Accounts Payable	
Other	324,772
Total liabilities	363,105
Reserves and fund balances	
Cumulative surplus	3,470,682
Total reserves and fund balances	3,470,682
Total liabilities, reserve and fund balance	3,833,787



Solomon Kabuye

Officer in Charge

ACCOUNTS SECTION

