

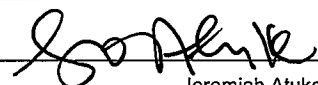
**Trust Fund for the Basel Convention on the Control of Transboundary Movements
of Hazardous Wastes and their Disposal.**

**I. Statement of income and expenditure and changes in reserves and fund balances for the twenty four
months period of the biennium 2008-2009 ended 31 December 2009**

Income	USD
Voluntary contributions	8,158,688
Interest income	151,076
Miscellaneous income	42,258
Total Income	8,352,022
Expenditure	
Staff and other personnel costs	5,562,290
Contractual services	259,367
Travel	280,244
Operating expenses	281,034
Acquisitions	220,264
Programme support costs	858,416
Total Expenditure	7,461,615
Excess/(shortfall) of income over expenditure	890,407
Net excess/(shortfall) of income over expenditure	890,407
Reserves and fund balances, beginning of period	1,827,721
Reserves and fund balances, end of period	2,718,128
Operating reserves/Endowment Fund, beginning of period	642,914
Operating reserves/Endowment Fund, end of period	642,914

II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2009

Assets	
Cash pool - Euro	2,943,593
Cash pool - US dollar	1,353,057
Voluntary contributions receivable	752,126
Other	32,961
Total assets	5,081,737
Liabilities	
Payments or contributions received in advance	969,250
Unliquidated obligations	33,294
Interfund balances	393,367
Other accounts payable	324,784
Total liabilities	1,720,695
Net assets/(liabilities)	3,361,042
Reserves and fund balances	
Operating Reserve	642,914
Cumulative surplus	2,718,128
Total reserves and fund balances	3,361,042
Total liabilities, reserve and fund balance	5,081,737


Jeremiah Atuke

Chief

ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON



United Nations Office at Nairobi

ACCOUNTS SECTION

Budget and Financial
Management Service

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