

**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.**

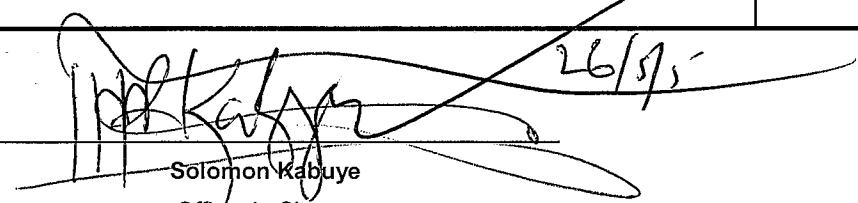
**I. Statement of income and expenditure and changes in reserves and fund balances for the first year
of biennium 2004-2005 ended 31 December 2004**

Income	USD
Voluntary contributions	651,875
Interest income	61,499
Total Income	713,374
Expenditure	
Staff and other personnel costs	220,379
Contractual services	666,300
Travel	10,492
Operating expenses	187,079
Acquisitions	273
Programme support costs	140,988
Total Expenditure	1,225,511
Excess/(shortfall) of income over expenditure	(512,137)
Prior period adjustments	(103,707)
Net excess/(shortfall) of income over expenditure	(615,844)
Reserves and fund balances, beginning of period	3,334,189
Reserves and fund balances, end of period	2,718,345

II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2004

Assets	
Cash and term deposits	2,770,112
Inter-fund balances	35,013
Other accounts receivable	184,750
Total assets	2,989,875
Liabilities	
Unliquidated obligations	1,573
Other accounts payable	269,957
Total liabilities	271,530
Reserves and fund balances	
Cumulative surplus	2,718,345
Total reserves and fund balances	2,718,345
Total liabilities, reserve and fund balance	2,989,875

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Solomon Kabuye
Officer in Charge

ACCOUNTS SECTION

BDL

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

24/05/2005