

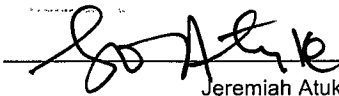
**Trust Fund to Assist Developing Countries and Other Countries in Need of  
Technical Assistance in the Implementation of the Basel Convention on the Control  
of Transboundary Movements of Hazardous Wastes and their Disposal.**


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

<u>Income</u>	USD
Voluntary contributions	4,166,719
Interest income	199,263
Miscellaneous income	103,601
<b>Total Income</b>	<b>4,469,583</b>
<u>Expenditure</u>	
Staff and other personnel costs	588,302
Contractual services	1,131,858
Travel	49,762
Operating expenses	631,591
Acquisitions	1,390
Programme support costs	304,323
<b>Total Expenditure</b>	<b>2,707,226</b>
<b>Excess/(shortfall) of income over expenditure</b>	<b>1,762,357</b>
<b>Net excess/(shortfall) of income over expenditure</b>	<b>1,762,357</b>
Refund to Donors	(47,335)
Reserves and fund balances, beginning of period	3,535,896
<b>Reserves and fund balances, end of period</b>	<b>5,250,918</b>

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

<u>Assets</u>	
Cash pool - Euro	4,282,670
Cash pool - US dollar	1,833,158
Other	279,178
<b>Total assets</b>	<b>6,395,006</b>
<u>Liabilities</u>	
Unliquidated obligations	185,372
Interfund balances	323,383
Other accounts payable	635,333
<b>Total liabilities</b>	<b>1,144,088</b>
<b>Net assets/(liabilities)</b>	<b>5,250,918</b>
<u>Reserves and fund balances</u>	
Cumulative surplus	5,250,918
<b>Total reserves and fund balances</b>	<b>5,250,918</b>
<b>Total liabilities, reserve and fund balance</b>	<b>6,395,006</b>

  
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 22/06/2010  
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