


**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 biennium
2006-2007 ended 31 December 2007**

Income	USD
Voluntary contributions	7,710,217
Allocations	
Interest income	289,216
Programme support income	
Billings	
Deferred income	
Miscellaneous income	
Royalties	
Sale of publications	
Total Income	7,999,433
Expenditure	
Staff and other personnel costs	5,977,453
Contractual services	617,073
Travel	276,841
Operating expenses	548,461
Acquisitions	203,091
Fellowships, grants and contributions	
Programme support costs	989,324
Total Expenditure	8,612,243
Excess/(shortfall) of income over expenditure	(612,810)
Transfers from/(to) Other Funds	
Prior period adjustments	
Net excess/(shortfall) of income over expenditure	(612,810)
Provisional savings on or cancellation of prior periods' obligations	
Refund to Donors	
Transfers to/from other funds	
Transfers to reserves	
Reserves and fund balances, beginning of period	2,440,529
Reserves and fund balances, end of period	1,827,719

II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2007

Assets	
Cash and term deposits	
Cash pool - Euro	
Cash pool - USD	3,470,467
Accounts receivable	
Voluntary contributions receivable	1,106,083
Inter-fund balances	
Other	40,850
Other Assets	
Imprest advance/replenishment	
Inventory	
Total assets	4,617,400
Liabilities	
Payments or contributions received in advance	782,895
Unliquidated obligations	41,347
Accounts Payable	
Interfund balances	1,032,707
Other	289,818
Other liabilities	
Total liabilities	2,146,767
Net assets/(liabilities)	2,470,633
Reserves and fund balances	
Cumulative surplus	1,827,719
Operating reserves	642,914
Total reserves and fund balances	2,470,633
Total liabilities, reserve and fund balance	4,617,400


 United Nations Office at Nairobi
ACCOUNTS SECTION
 Budget and Financial
 Management Services

J. Atuké
 Chief
 ACCOUNTS SECTION
 BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

BCL