

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

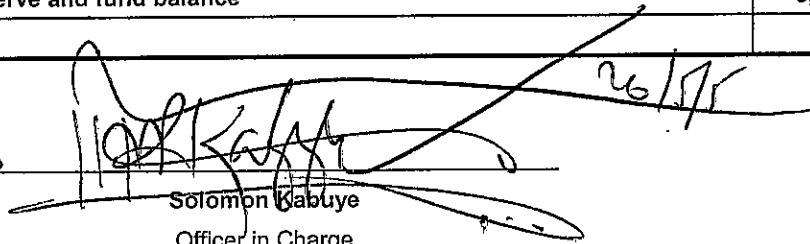
**I. Statement of income and expenditure and changes in reserves and fund balances for the first year
of biennium 2004-2005 ended 31 December 2004**

	USD
Income	
Voluntary contributions	3,119,791
Interest income	93,228
Miscellaneous income	390
Total Income	3,213,409
Expenditure	
Staff and other personnel costs	3,291,631
Contractual services	528,199
Travel	195,548
Operating expenses	475,537
Acquisitions	87,575
Programme support costs	595,204
Total Expenditure	5,173,694
Excess/(shortfall) of income over expenditure	(1,960,285)
Prior period adjustments	(82)
Net excess/(shortfall) of income over expenditure	(1,960,367)
Reserves and fund balances, beginning of period	5,368,416
Reserves and fund balances, end of period	3,408,049

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

Assets	
Cash and term deposits	3,021,538
Voluntary contributions receivable	658,075
Inter-fund balances	62,933
Other accounts receivable	71,426
Total assets	3,813,972
Liabilities	
Payments or contributions received in advance	39,391
Unliquidated obligations	13,004
Other accounts payable	353,528
Total liabilities	405,923
Reserves and fund balances	
Cumulative surplus	3,408,049
Total reserves and fund balances	3,408,049
Total liabilities, reserve and fund balance	3,813,972

OK
MMO


 Solomon Kabuye
 Officer in Charge

ACCOUNTS SECTION

BCL

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

24/05/2005