

**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 twelve
months period of the biennium 2008-2009 ended 31 December 2008**

<u>Income</u>	USD
Voluntary contributions	3,969,755
Interest income	95,515
Miscellaneous income	1,276
Total Income	4,066,546
<u>Expenditure</u>	
Staff and other personnel costs	2,981,587
Contractual services	202,369
Travel	154,293
Operating expenses	180,294
Acquisitions	117,894
Programme support costs	470,460
Total Expenditure	4,106,897
Excess/(shortfall) of income over expenditure	(40,351)
Net excess/(shortfall) of income over expenditure	(40,351)
Reserves and fund balances, beginning of period	1,827,721
Reserves and fund balances, end of period	1,787,370

II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2008

<u>Assets</u>	
Cash pool - Euro	2,008,567
Cash pool - US dollar	1,694,120
Voluntary contributions receivable	508,396
Other	42,846
Total assets	4,253,929
<u>Liabilities</u>	
Payments or contributions received in advance	871,785
Unliquidated obligations	23,571
Interfund balances	550,101
Other accounts payable	378,188
Total liabilities	1,823,645
Net assets/(liabilities)	2,430,284
<u>Reserves and fund balances</u>	
Operating Reserve	642,914
Cumulative surplus	1,787,370
Total reserves and fund balances	2,430,284
Total liabilities, reserve and fund balance	4,253,929


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Chief

ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON



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ACCOUNTS SECTION
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