

**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  
2004-2005 ended 31 December 2005**

	USD
<b>Income</b>	
Voluntary contributions	6,480,868
Interest income	204,383
Miscellaneous income	443
<b>Total Income</b>	<b>6,685,694</b>
<b>Expenditure</b>	
Staff and other personnel costs	5,819,507
Contractual services	811,487
Travel	384,292
Operating expenses	765,813
Acquisitions	157,470
Programme support costs	1,032,014
<b>Total Expenditure</b>	<b>8,970,583</b>
<b>Excess/(shortfall) of income over expenditure</b>	<b>(2,284,889)</b>
Prior period adjustments	(82)
<b>Net excess/(shortfall) of income over expenditure</b>	<b>(2,284,971)</b>
Transfers to reserves	(642,914)
Reserves and fund balances, beginning of period	5,368,416
<b>Reserves and fund balances, end of period</b>	<b>2,440,531</b>
Operating reserves, end of period	642,914

**II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2005**

<b>Assets</b>	
Cash pool - US dollar	4,297,136
Accounts receivable	
Voluntary contributions receivable	855,003
Other	115,650
<b>Total assets</b>	<b>5,267,789</b>
<b>Liabilities</b>	
Payments or contributions received in advance	751,136
Unliquidated obligations	12,737
Accounts Payable	
Interfund balances	1,111,881
Other	308,590
<b>Total liabilities</b>	<b>2,184,344</b>
<b>Reserves and fund balances</b>	
Operating reserve	642,914
Cumulative surplus	2,440,531
<b>Total reserves and fund balances</b>	<b>3,083,445</b>
<b>Total liabilities, reserve and fund balance</b>	<b>5,267,789</b>

  
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 Solomon Kabuye

Officer in Charge

ACCOUNTS SECTION

BCL

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

25/07/2006

