


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

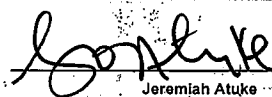
Income	USD
Voluntary contributions	3,159,846
Allocations	
Interest income	392,151
Programme support income	
Billings	
Deferred income	
Miscellaneous income	124,916
Royalties	
Sale of publications	
Total Income	3,676,913
Expenditure	
Staff and other personnel costs	710,730
Contractual services	1,469,760
Travel	38,239
Operating expenses	965,067
Acquisitions	
Fellowships, grants and contributions	
Programme support costs	413,893
Total Expenditure	3,597,689
Excess/(shortfall) of income over expenditure	79,224
Transfers from/(to) Other Funds	
Prior period adjustments	(14,011)
Net excess/(shortfall) of income over expenditure	65,213
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	3,470,681
Reserves and fund balances, end of period	3,535,894

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

Assets	
Cash and term deposits	
Cash pool - Euro	1,602,415
Cash pool - USD	2,438,670
Accounts receivable	
Voluntary contributions receivable	
Inter-fund balances	
Other	164,177
Other Assets	
Imprest advance/replenishment	
Inventory	
Total assets	4,205,262
Liabilities	
Payments or contributions received in advance	
Unliquidated obligations	71,870
Accounts Payable	
Interfund balances	208,775
Other	388,723
Other liabilities	
Total liabilities	669,368
Net assets/(liabilities)	3,535,894
Reserves and fund balances	
Cumulative surplus	3,535,894
Operating reserves	
Total reserves and fund balances	3,535,894
Total liabilities, reserve and fund balance	4,205,262



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


 Jeremiah Atuke
 Chief
 ACCOUNTS SECTION

BDL BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON 16/07/2008