

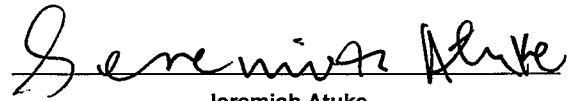
**Trust Fund for the Basel Convention on the Control of Transboundary Movements
of Hazardous Wastes and their Disposal.**

**I. Statement of income and expenditure and changes in reserves and fund balances for the biennium
2006-2007 ended 31 December 2006**

	USD
Income	
Voluntary contributions	3,854,735
Interest income	162,351
Total Income	4,017,086
Expenditure	
Staff and other personnel costs	3,251,328
Contractual services	346,768
Travel	126,106
Operating expenses	331,443
Acquisitions	105,292
Programme support costs	540,834
Total Expenditure	4,701,771
Excess/(shortfall) of income over expenditure	(684,685)
Net excess/(shortfall) of income over expenditure	(684,685)
Reserves and fund balances, beginning of period	2,440,529
Reserves and fund balances, end of period	1,755,844
Operating reserves, beginning of period	642,914
Operating reserves, end of period	642,914
Total Reserves and fund balances, end of period	2,398,758

II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2006

Assets	
Cash pool - US dollar	1,628,817
Accounts receivable	
Voluntary contributions receivable	909,076
Inter-fund balances	338,542
Other	43,161
Total assets	2,919,596
Liabilities	
Payments or contributions received in advance	106,496
Unliquidated obligations	86,882
Accounts Payable	
Other	327,460
Total liabilities	520,838
Reserves and fund balances	
Cumulative surplus	1,755,844
Operating reserves	642,914
Total reserves and fund balances	2,398,758
Total liabilities, reserve and fund balance	2,919,596


 Jeremiah Atuke
 Chief
 ACCOUNTS SECTION
 BCL 31/7
 BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

30/07/2007