

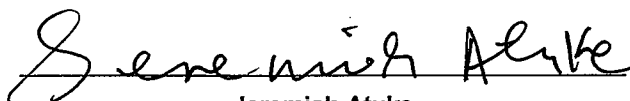
**Trust Fund to Assist Developing Countries and Other Countries in Need of  
Technical Assistance in the Implementation of the Basel Convention on the Control  
of Transboundary Movements of Hazardous Wastes and their Disposal.**

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

<u>Income</u>	USD
Voluntary contributions	1,194,273
Interest income	185,423
<b>Total Income</b>	<b>1,379,696</b>
<u>Expenditure</u>	
Staff and other personnel costs	459,380
Contractual services	816,473
Travel	30,718
Operating expenses	475,771
Programme support costs	231,660
<b>Total Expenditure</b>	<b>2,014,002</b>
<b>Excess/(shortfall) of income over expenditure</b>	<b>(634,306)</b>
Prior period adjustments	(14,011)
<b>Net excess/(shortfall) of income over expenditure</b>	<b>(648,317)</b>
Reserves and fund balances, beginning of period	3,470,681
<b>Reserves and fund balances, end of period</b>	<b>2,822,364</b>

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

<u>Assets</u>	
Cash pool - Euro	6,688
Cash pool - US dollar	3,132,313
Accounts receivable	
Other	311,981
<b>Total assets</b>	<b>3,450,982</b>
<u>Liabilities</u>	
Unliquidated obligations	95,241
Accounts Payable	
Interfund balances	149,016
Other	384,361
<b>Total liabilities</b>	<b>628,618</b>
<u>Reserves and fund balances</u>	
Cumulative surplus	2,822,364
<b>Total reserves and fund balances</b>	<b>2,822,364</b>
<b>Total liabilities, reserve and fund balance</b>	<b>3,450,982</b>



Jeremiah Atuke

Chief

ACCOUNTS SECTION

BDL

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

17/07/2007