

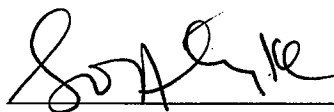
**Trust Fund to Assist Developing Countries and Other Countries in Need of  
Technical Assistance in the Implementation of the Basel Convention on the Control  
of Transboundary Movements of Hazardous Wastes and their Disposal.**

**I. Statement of income and expenditure and changes in reserves and fund balances for the twelve  
months period of the biennium 2008-2009 ended 31 December 2008**

<u>Income</u>	USD
Voluntary contributions	2,601,141
Interest income	138,389
Miscellaneous income	43,488
<b>Total Income</b>	<b>2,783,018</b>
<u>Expenditure</u>	
Staff and other personnel costs	308,753
Contractual services	513,909
Travel	8,260
Operating expenses	331,120
Programme support costs	151,065
<b>Total Expenditure</b>	<b>1,313,107</b>
<b>Excess/(shortfall) of income over expenditure</b>	<b>1,469,911</b>
<b>Net excess/(shortfall) of income over expenditure</b>	<b>1,469,911</b>
Reserves and fund balances, beginning of period	3,535,896
<b>Reserves and fund balances, end of period</b>	<b>5,005,807</b>

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

<b>Assets</b>	
Cash pool - Euro	3,461,682
Cash pool - US dollar	1,866,365
Inter-fund balances	107,825
Other	151,189
<b>Total assets</b>	<b>5,587,061</b>
<b>Liabilities</b>	
Unliquidated obligations	42,665
Other accounts payable	538,589
<b>Total liabilities</b>	<b>581,254</b>
<b>Net assets/(liabilities)</b>	<b>5,005,807</b>
<b>Reserves and fund balances</b>	
Cumulative surplus	5,005,807
<b>Total reserves and fund balances</b>	<b>5,005,807</b>
<b>Total liabilities, reserve and fund balance</b>	<b>5,587,061</b>



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Chief

ACCOUNTS SECTION

BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON



United Nations Office at Nairobi  
ACCOUNTS SECTION  
Budget and Financial  
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