

**Statement of income and expenditure and changes in reserve and fund balance for the years 2001 - 2014 and cumulative as of 30 September 2014**

Trust Fund for the Basel Convention on the Control of Transboundary Movements of Hazardous Wastes and their Disposal (BC)

**STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN  
RESERVE AND FUND BALANCE FOR THE YEARS 2001 - 2014 AND CUMULATIVE (in USD)**

<b>INCOME</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Voluntary contributions	3,157,795	3,126,879	3,119,791	3,119,791	3,361,077	3,854,735	3,855,440	3,969,755	4,188,933	4,399,199	4,703,704	4,542,637	4,440,292	4,872,309
Interest income	563,080	412,684	231,754	93,228	111,155	162,351	126,885	95,515	55,561	41,791	73,787	32,325	21,769	-
Deferred income	7,955	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous income	(9,074)	-	-	390	53	-	-	1,276	40,982	119,764	(119,107)	-	-	-
<b>TOTAL INCOME</b>	<b>3,719,756</b>	<b>3,539,563</b>	<b>3,351,545</b>	<b>3,213,409</b>	<b>3,472,285</b>	<b>4,017,086</b>	<b>3,982,325</b>	<b>4,066,546</b>	<b>4,285,476</b>	<b>4,560,754</b>	<b>4,658,384</b>	<b>4,574,962</b>	<b>4,462,061</b>	<b>4,872,309</b>
<b>EXPENDITURE</b>														
Staff and other personnel costs	1,475,656	2,301,622	2,771,755	3,291,631	2,527,876	3,251,328	2,726,125	2,981,587	2,580,703	3,180,830	3,946,909	3,281,179	3,746,666	2,549,372
Travel	201,832	176,446	92,207	195,548	188,744	126,106	150,375	154,293	125,951	165,353	175,444	71,945	92,009	69,720
Contractual services	577,973	534,623	402,570	528,199	283,288	346,768	270,305	202,369	56,998	100,740	237,333	86,530	50,521	60,476
Operating expenses	595,329	1,065,424	257,274	475,537	290,276	331,443	217,018	180,294	100,740	114,113	233,033	142,127	78,855	131,888
Acquisitions	102,008	89,891	82,647	87,575	69,895	105,292	97,799	117,894	102,370	131,981	169,242	140,233	172,489	80,150
Programme support costs	383,864	541,836	468,839	595,204	436,810	540,834	448,400	470,460	387,956	480,092	618,386	483,862	534,069	375,920
<b>TOTAL EXPENDITURE</b>	<b>3,336,662</b>	<b>4,709,842</b>	<b>4,075,292</b>	<b>5,173,694</b>	<b>3,796,889</b>	<b>4,701,771</b>	<b>3,910,022</b>	<b>4,106,897</b>	<b>3,354,718</b>	<b>4,173,109</b>	<b>5,380,347</b>	<b>4,205,878</b>	<b>4,674,609</b>	<b>3,267,615</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>383,094</b>	<b>(1,170,279)</b>	<b>(723,747)</b>	<b>(1,960,285)</b>	<b>(324,604)</b>	<b>(684,685)</b>	<b>72,303</b>	<b>(40,351)</b>	<b>930,758</b>	<b>387,645</b>	<b>(721,963)</b>	<b>369,084</b>	<b>(212,548)</b>	<b>1,604,694</b>
Prior period adjustments	(6,635)	(1,320)	(9,110)	(82)	-	-	-	-	-	-	-	(20,925)	-	-
Transfer to reserves	-	-	-	-	(642,914)	-	-	-	-	(19,525)	-	-	-	(25,525)
<b>FUND BALANCE AT THE BEGINNING OF THE PERIOD</b>	<b>6,896,412</b>	<b>7,272,871</b>	<b>6,101,272</b>	<b>5,368,415</b>	<b>3,408,048</b>	<b>2,440,530</b>	<b>1,755,845</b>	<b>1,827,721</b>	<b>1,787,370</b>	<b>2,718,128</b>	<b>3,086,248</b>	<b>2,364,285</b>	<b>2,712,444</b>	<b>2,499,896</b>
<b>FUND BALANCE AT THE END OF THE PERIOD</b>	<b>7,272,871</b>	<b>6,101,272</b>	<b>5,368,415</b>	<b>3,408,048</b>	<b>2,440,530</b>	<b>1,755,845</b>	<b>1,827,721</b>	<b>1,787,370</b>	<b>2,718,128</b>	<b>3,086,248</b>	<b>2,364,285</b>	<b>2,712,444</b>	<b>2,499,896</b>	<b>4,079,065</b>
<b>UNPAID PLEDGES</b>	<b>405,520</b>	<b>649,055</b>	<b>124,547</b>	<b>658,075</b>	<b>196,928</b>	<b>909,251</b>	<b>1,106,083</b>	<b>508,396</b>	<b>752,166</b>	<b>853,883</b>	<b>1,082,068</b>	<b>1,314,016</b>	<b>777,052</b>	<b>1,882,745</b>
<b>DEFERRED PLEDGES</b>	<b>413,803</b>	<b>50,394</b>	<b>353,426</b>	<b>-</b>	<b>-</b>	<b>106,345</b>	<b>792,895</b>	<b>871,787</b>	<b>969,249</b>	<b>1,178,874</b>	<b>837,042</b>	<b>813,598</b>	<b>792,348</b>	<b>64,601</b>
<b>FUND BALANCE CARRIED FORWARD</b>	<b>7,281,154</b>	<b>5,502,611</b>	<b>5,597,294</b>	<b>2,749,973</b>	<b>2,243,602</b>	<b>952,939</b>	<b>1,514,533</b>	<b>2,150,761</b>	<b>2,935,211</b>	<b>3,411,239</b>	<b>2,119,259</b>	<b>2,212,026</b>	<b>2,515,192</b>	<b>2,260,921</b>
<b>FUND BALANCE EXCLUDING UNPAID CONTRIBUTIONS</b>	<b>6,867,351</b>	<b>5,452,217</b>	<b>5,243,868</b>	<b>2,749,973</b>	<b>2,243,602</b>	<b>846,594</b>	<b>721,638</b>	<b>1,278,974</b>	<b>1,965,962</b>	<b>2,232,365</b>	<b>1,282,217</b>	<b>1,398,428</b>	<b>1,722,844</b>	<b>2,196,320</b>