

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 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 (BD) | | | | | | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVE AND FUND BALANCE FOR THE YEARS 2001 - 2014 AND CUMULATIVE (in USD) | | | | | | | | | | | | | | |
| INCOME | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Voluntary contributions | 378,875 | 488,839 | 680,466 | 651,875 | 1,486,522 | 1,194,273 | 1,965,573 | 2,601,141 | 1,565,578 | 2,123,050 | 2,673,617 | 2,116,080 | 2,638,682 | 1,441,116 |
| Interest income | 159,405 | 147,012 | 100,105 | 61,499 | 94,486 | 185,423 | 206,728 | 138,389 | 60,874 | 45,613 | 86,741 | 49,697 | 29,079 | - |
| Miscellaneous income | 262 | 6,038 | (2,640) | - | - | - | 124,916 | 43,488 | 60,113 | 2,204 | 6,773 | - | - | - |
| TOTAL INCOME | 538,542 | 641,889 | 777,931 | 713,374 | 1,581,008 | 1,379,696 | 2,297,217 | 2,783,018 | 1,686,565 | 2,170,867 | 2,767,131 | 2,165,777 | 2,667,761 | 1,441,116 |
| EXPENDITURE | | | | | | | | | | | | | | |
| Staff and other personnel costs | 20,030 | 26,683 | 1,659 | 220,379 | 133,653 | 459,380 | 251,350 | 308,753 | 279,549 | 392,762 | 478,208 | 357,317 | 370,834 | 364,908 |
| Travel | 4,660 | 2,090 | 3,189 | 10,492 | 17,825 | 30,718 | 7,521 | 8,260 | 41,502 | 162,677 | 328,071 | 21,791 | 6,981 | 20,515 |
| Contractual services | 159,634 | 221,248 | 75,484 | 666,300 | 368,346 | 816,473 | 653,287 | 513,909 | 617,949 | 1,422,386 | 786,911 | 1,110,133 | 477,543 | 1,136,915 |
| Meetings and conferences | 31,863 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating expenses* | - | 539,527 | 141,813 | 187,079 | 225,295 | 475,771 | 489,296 | 331,120 | 300,471 | 923,423 | 193,898 | 433,927 | 1,333,610 | 338,755 |
| Acquisitions | 990 | 6,537 | 5,020 | 273 | (127) | - | - | - | 1,390 | (1,390) | 5,914 | - | - | 5,000 |
| Programme support costs | 28,233 | 103,491 | 29,341 | 140,988 | 96,849 | 231,660 | 182,233 | 151,065 | 153,258 | 278,876 | 270,388 | 218,701 | 236,175 | 221,782 |
| TOTAL EXPENDITURE | 245,410 | 899,576 | 256,506 | 1,225,511 | 841,841 | 2,014,002 | 1,583,687 | 1,313,107 | 1,394,119 | 3,178,734 | 2,063,390 | 2,141,869 | 2,425,143 | 2,087,875 |
| EXCESS OF INCOME OVER EXPENDITURE | 293,132 | (257,687) | 521,425 | (512,137) | 739,167 | (634,306) | 713,530 | 1,469,911 | 292,446 | (1,007,867) | 703,741 | 23,908 | 242,618 | (646,759) |
| Refund to donors | - | - | (53,841) | - | - | - | - | - | (47,335) | (128,312) | (15,401) | - | - | - |
| Prior period adjustments | - | 124,279 | (15,173) | (103,707) | 13,170 | (14,011) | - | - | - | - | - | - | (242) | - |
| Provisional savings on or cancellation of prior periods' obligations | - | (70,922) | 70,922 | - | - | - | - | - | - | - | - | - | - | - |
| FUND BALANCE AT THE BEGINNING OF THE PERIOD | 2,722,055 | 3,015,187 | 2,810,857 | 3,334,190 | 2,718,346 | 3,470,681 | 2,822,364 | 3,535,896 | 5,005,807 | 5,250,917 | 4,114,738 | 4,803,078 | 4,826,986 | 5,069,362 |
| FUND BALANCE AT THE END OF THE PERIOD | 3,015,187 | 2,810,857 | 3,334,190 | 2,718,346 | 3,470,681 | 2,822,364 | 3,535,896 | 5,005,807 | 5,250,917 | 4,114,738 | 4,803,078 | 4,826,986 | 5,069,362 | 4,422,603 |

* The exchange loss of USD 464,306 due to the revaluation of the EUR cash pool is included under operating expenses in 2010 which was reversed in 2011