

Annex IX: Statement of income and expenditure and changes in reserve and fund balance for the years 2001 - 2014 and cumulative as of 30 June 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	1,002,991
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	1,002,991
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	271,682
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	-
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	640,943
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	(677)
Acquisitions	990	6,537	5,020	273	(127)	-	-	-	1,390	(1,390)	5,914	-	-	-
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	118,553
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	1,030,501
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	(27,510)
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	5,041,852

* 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