



**INTERNATIONAL TROPICAL  
TIMBER COUNCIL**

**COMMITTEE ON  
FINANCE AND ADMINISTRATION**

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7-12 November 2016  
Yokohama, Japan

**RESOURCES OF THE SPECIAL ACCOUNT AND THE BALI PARTNERSHIP FUND**

[ Item 8 (a) (b) of the Provisional Agenda ]

	<u>Page</u>
Summary Statement on the Special Account and the Bali Partnership Fund ..... (as at 30 September 2016)	1
A. Balance of funds under the Special Account and the Bali Partnership Fund	
B. Commitments owing from the Special Account and the Bali Partnership Fund	

**SUMMARY STATEMENT ON THE SPECIAL ACCOUNT AND THE BALI PARTNERSHIP FUND**

(As at 30 September 2016)

**A. Balance of funds under the Special Account and the Bali Partnership Fund**

1) Programme Support .....		\$810,000.00
2) Ex-Post pooled funds .....		\$800,000.00
3) Thematic Programme pooled account .....		\$840,000.00
Forest Law Enforcement, Governance and Trade (TFLET)	508,000.00	
Reducing Deforestation and Forest Degradation and Enhancing Environmental Services in Tropical Forests (REDDES)	191,000.00	
Community Forest Management and Enterprises (CFME)	141,000.00	
Trade and Market Transparency (TMT)	0.00	
4) Unearmarked Funds and Bali Partnership Fund Sub-account B .....		\$2,800,000.00
5) Donor's Funds (surplus from completed projects and unallocated funds) .....		\$970,000.00
6) Project / Activity committed / safeguarded funds .....		\$2,640,000.00
		<b><u>\$8,860,000.00</u></b>

**B. Commitments owing from the Special Account and the Bali Partnership Fund**

1) Approved on-going projects / activities .....		\$14,220,000.00
2) Refunds to donors due from completed projects .....		\$3,780,000.00
	Total	<b><u>\$18,000,000.00</u></b>

Note: Details of all commitments are included in Annex 4 of Document ITTC(LII)/11(a)  
Report of the Decision 4(LI) Oversight Committee.

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