



**INTERNATIONAL TROPICAL  
TIMBER COUNCIL**

**COMMITTEE ON  
FINANCE AND ADMINISTRATION**

Distr.  
RESTRICTED

CFA(XXXIII)/5 Rev.1  
4 November 2018

ENGLISH ONLY

---

THIRTY-THIRD SESSION  
5 – 9 November 2018  
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 4 November 2018)	
Balance of funds under the Special Account and the Bali Partnership Fund .....	1



<b>SUMMARY STATEMENT ON THE SPECIAL ACCOUNT AND THE BALI PARTNERSHIP FUND</b>	
(As at 4 November 2018)	
<b>Balance of funds under the Special Account and the Bali Partnership Fund</b>	
1) Programme Support .....	\$282,878.86
2) Ex-Post pooled funds .....	\$46,439.49
Economics, Statistics and Markets (M)	13,631.49
Reforestation and Forest Management (F)	0.00
Forest Industry (I)	0.00
Thematic Programmes	32,808.00
3) Thematic Programme pooled account .....	\$0.00
Forest Law Enforcement, Governance and Trade (TFLET)	0.00
Reducing Deforestation and Forest Degradation and Enhancing Environmental Services in Tropical Forests (REDDES)	0.00
Community Forest Management and Enterprises (CFME)	0.00
Trade and Market Transparency (TMT)	0.00
4) Unearmarked Funds and Bali Partnership Fund Sub-account B .....	\$134,164.16
5) Donor's Funds (surplus from completed projects and unallocated funds) .....	\$866,267.66
Unallocated funds	866,267.66
Surplus from completed projects	0.00
6) Project / Activity committed funds .....	\$4,371,435.67
	<b>\$5,701,185.84</b>

\* \* \*