



**INTERNATIONAL TROPICAL
TIMBER COUNCIL**

**COMMITTEE ON
FINANCE AND ADMINISTRATION**

Distr.
RESTRICTED

CFA(XXXV)/5
1 October 2020

ENGLISH ONLY

THIRTY-FIFTH SESSION
9 – 13 November 2020
Virtual Session

RESOURCES OF THE SPECIAL ACCOUNT AND THE BALI PARTNERSHIP FUND

[Item 7 (a) (b) of the Provisional Agenda]

Page

Summary Statement on the Special Account and the Bali Partnership Fund (as at 1 October 2020)

Balance of funds under the Special Account and the Bali Partnership Fund..... 1

SUMMARY STATEMENT ON THE SPECIAL ACCOUNT AND THE BALI PARTNERSHIP FUND						
(As at 1 October 2020)						
Balance of funds under the Special Account and the Bali Partnership Fund						
1)	Programme Support					1,141,694.09
2)	Ex-Post pooled funds					334,852.83
	Economics, Statistics and Markets (M)				36,281.36	
	Reforestation and Forest Management (F)				193,671.03	
	Forest Industry (I)				15,000.00	
	Thematic Programmes				89,900.44	
3)	Thematic Programme pooled account					4,935.00
	Forest Law Enforcement, Governance and Trade (TFLET)				4,935.00	
	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					67,061.68
5)	Donor's Funds (surplus from completed projects and unallocated funds)					1,025,566.25
	Unallocated funds				832,164.28	
	Surplus from completed projects				193,401.97	
6)	Project / Activity committed funds					12,799,736.32
						\$15,373,846.17

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