



CONVENTION ON BIOLOGICAL DIVERSITY

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ENGLISH ONLY

CONFERENCE OF THE PARTIES TO THE
CONVENTION ON BIOLOGICAL DIVERSITY
Fourth meeting
Bratislava, 4-15 May 1998
Item 17.1 of the provisional agenda*

ADMINISTRATION OF THE CONVENTION ON BIOLOGICAL DIVERSITY

Report by the Executive Secretary

Corrigendum

Pages 37-53

Pages 37-53 of document UNEP/CBD/COP/4/24 should be replaced with the attached text.

* UNEP/CBD/COP/4/1.

Annex IV

GENERAL TRUST FUND FOR THE CONVENTION ON BIOLOGICAL DIVERSITY (BY)
Status of Contributions as at 31 December 1997

| Countries | Unpaid pledges as at 31/12/96 | Adjust- ments | Pledges for 1997 | Collections During 1997 for previous yrs | Collection in 1997 for 1997 | Collection During 1997 for 1998& future yrs | Unpaid Pledges for Prior years | Unpaid Pledges for 1997 | Unpaid pledges for 1997 and Prior Years |
|----------------------|-------------------------------------|------------------|---------------------|--|-----------------------------------|--|--------------------------------------|-------------------------------|--|
| | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Albania | 949 | 0 | 705 | 0 | 0 | 0 | 949 | 705 | 1,654 |
| Algeria | 15,180 | 0 | 11,274 | 15,180 | 11,274 | 0 | 0 | 0 | 0 |
| Antigua & Barbuda | 0 | 0 | 705 | 0 | 705 | 638 | 0 | 0 | (638) |
| Argentina | 27 | 0 | 33,822 | 0 | 33,849 | 0 | 27 | (27) | 0 |
| Armenia | 11,233 | 0 | 3,523 | 0 | 0 | 0 | 11,233 | 3,523 | 14,756 |
| Australia | 0 | 0 | 104,283 | 0 | 104,283 | 94,455 | 0 | 0 | (94,455) |
| Austria | 0 | 0 | 61,302 | 0 | 61,302 | 0 | 0 | 0 | 0 |
| Bahamas | (748) | 0 | 1,409 | 0 | 661 | 0 | (748) | 748 | 0 |
| Bangladesh | 1,169 | 0 | 526 | 0 | 0 | 0 | 1,169 | 526 | 1,695 |
| Barbados | 0 | 0 | 705 | 0 | 0 | 0 | 0 | 705 | 705 |
| Belarus | 55,567 | 0 | 19,729 | 16,462 | 0 | 0 | 39,105 | 19,729 | 58,834 |
| Belgium | 0 | 0 | 72,076 | 0 | 0 | 0 | 0 | 72,076 | 72,076 |
| Belize | 197 | 0 | 705 | 0 | 0 | 0 | 197 | 705 | 902 |
| Benin | 690 | 0 | 526 | 690 | 1,362 | 0 | 0 | (836) | (836) |
| Bhutan | 0 | 0 | 526 | 0 | 526 | 477 | 0 | 0 | (477) |
| Bolivia | 1,701 | 0 | 705 | 0 | 0 | 0 | 1,701 | 705 | 2,406 |
| Botswana | (705) | 0 | 705 | 0 | 705 | 0 | (705) | 0 | (705) |
| Brazil | 35,875 | 0 | 114,148 | 35,875 | 74,879 | 0 | 0 | 39,269 | 39,269 |
| Bulgaria | 0 | 0 | 5,637 | 0 | 5,637 | 0 | 0 | 0 | 0 |
| Burkina Faso | 0 | 0 | 526 | 0 | 638 | 0 | 0 | (112) | (112) |
| Cambodia | (690) | 0 | 526 | 0 | 0 | 0 | (690) | 526 | (164) |
| Cameroon | 1,701 | 0 | 705 | 0 | 0 | 0 | 1,701 | 705 | 2,406 |
| Canada | 0 | 0 | 219,136 | 0 | 219,136 | 0 | 0 | 0 | 0 |
| Cape Verde | 690 | 0 | 526 | 0 | 0 | 0 | 690 | 526 | 1,216 |

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| Countries | Unpaid pledges as at 31/12/96 | Adjustments | Pledges for 1997 | Collections During 1997 for previous yrs | Collection in 1997 for 1997 | Collection During 1997 for 1998& future yrs | Unpaid Pledges for Prior years | Unpaid Pledges for 1997 | Unpaid pledges for 1997 and Prior Years |
|--------------------------|-------------------------------|-------------|------------------|--|-----------------------------|---|--------------------------------|-------------------------|---|
| Central African Republic | 690 | 0 | 526 | 690 | 476 | 0 | 0 | 50 | 50 |
| Chad | 1,169 | 0 | 526 | 0 | 0 | 0 | 1,169 | 526 | 1,695 |
| Chile | 0 | 0 | 5,637 | 0 | 5,637 | 0 | 0 | 0 | 0 |
| China | 0 | 0 | 52,142 | 0 | 52,142 | 0 | 0 | 0 | 0 |
| Colombia | 0 | 0 | 7,046 | 0 | 7,046 | 0 | 0 | 0 | 0 |
| Comoros | 1,169 | 0 | 526 | 0 | 0 | 0 | 1,169 | 526 | 1,695 |
| Congo | 0 | 0 | 705 | 0 | 0 | 0 | 0 | 705 | 705 |
| Congo Dem.Rep | 1,169 | 0 | 526 | 0 | 0 | 0 | 1,169 | 526 | 1,695 |
| Cook Islands | 1,701 | 0 | 705 | 0 | 0 | 0 | 1,701 | 705 | 2,406 |
| Costa Rica | 1,701 | 0 | 705 | 0 | 0 | 0 | 1,701 | 705 | 2,406 |
| Cote d'Ivoire | 197 | 0 | 705 | 0 | 0 | 0 | 197 | 705 | 902 |
| Croatia | 0 | 0 | 6,342 | 0 | 0 | 0 | 0 | 6,342 | 6,342 |
| Cuba | 10,244 | 0 | 3,523 | 5,236 | 0 | 0 | 5,008 | 3,523 | 8,531 |
| Cyprus | 0 | 0 | 2,114 | 0 | 2,114 | 0 | 0 | 0 | 0 |
| Czech Republic | 0 | 0 | 17,615 | 0 | 17,615 | 0 | 0 | 0 | 0 |
| Denmark | 0 | 0 | 50,732 | 0 | 50,732 | 0 | 0 | 0 | 0 |
| Djibouti | 1,169 | 0 | 526 | 2,000 | 0 | 0 | (831) | 526 | (305) |
| Dominica | 949 | 0 | 705 | 949 | 705 | 0 | 0 | 0 | 0 |
| Dominican Rep. | 0 | 0 | 526 | | 526 | 0 | 0 | | 0 |
| Ecuador | 2,048 | 0 | 1,409 | 2,048 | 0 | 0 | 0 | 1,409 | 1,409 |
| Egypt | 0 | 0 | 5,637 | 0 | 5,637 | 0 | 0 | 0 | 0 |
| El Salvador | 1,701 | 0 | 705 | 0 | 0 | 0 | 1,701 | 705 | 2,406 |
| Equatorial Guinea | 1,169 | 0 | 526 | 0 | 0 | 0 | 1,169 | 526 | 1,695 |
| Estonia | 0 | 0 | 2,818 | 0 | 0 | | 0 | 2,818 | 2,818 |
| Eritrea | 0 | 0 | 526 | 0 | 526 | 477 | 0 | 0 | (477_ |
| Ethiopia | 690 | 0 | 526 | 0 | 0 | 0 | 690 | 526 | 1,216 |
| European Com | 0 | 0 | 131,526 | 0 | 131,526 | 0 | 0 | 0 | 0 |
| Fiji | 111 | 0 | 705 | 111 | 0 | 0 | 0 | 705 | 705 |
| Finland | 0 | 0 | 43,686 | 0 | 43,686 | 39,569 | 0 | 0 | (39,589) |
| France | 0 | 0 | 452,364 | 0 | 452,364 | 0 | 0 | 0 | 0 |
| Gambia | 1,169 | 0 | 526 | 1,169 | 558 | 0 | 0 | (32) | (32) |

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| Countries | Unpaid pledges as at 31/12/96 | Adjustments | Pledges for 1997 | Collections During 1997 for previous yrs | Collection in 1997 for 1997 | Collection During 1997 for 1998& future yrs | Unpaid Pledges for Prior years | Unpaid Pledges for 1997 | Unpaid pledges for 1997 and Prior Years |
|----------------------|-------------------------------|-------------|------------------|--|-----------------------------|---|--------------------------------|-------------------------|---|
| Georgia | 23,177 | 0 | 7,751 | 0 | 0 | 0 | 23,177 | 7,751 | 30,928 |
| Germany | 120,000 | 0 | 638,383 | 120,000 | 638,383 | 0 | 0 | 0 | 0 |
| Ghana | 949 | 0 | 705 | 0 | | 0 | 949 | 705 | 1,654 |
| Greece | (31,131) | 0 | 26,775 | 0 | 0 | 0 | (31,131) | 26,775 | (4,356) |
| Grenada | 1,701 | 0 | 705 | 1,701 | 0 | 0 | 0 | 705 | 705 |
| Guatemala | 1,897 | 0 | 1,409 | 0 | 0 | 0 | 1,897 | 1,409 | 3,306 |
| Guinea | 479 | 0 | 526 | 0 | 0 | 0 | 479 | 526 | 1,005 |
| Guinea-Bissau | 690 | 0 | 526 | 0 | 0 | 0 | 690 | 526 | 1,216 |
| Guyana | 1,701 | 0 | 705 | 1,701 | 0 | 0 | 0 | 705 | 705 |
| Haiti | 0 | 0 | 526 | 0 | 0 | 0 | 0 | 526 | 526 |
| Honduras | 949 | 0 | 705 | 0 | 0 | 0 | 949 | 705 | 1,654 |
| Hungary | 0 | 0 | 9,865 | 0 | 9,865 | 0 | 0 | 0 | 0 |
| Iceland | 0 | 0 | 2,114 | 0 | 2,114 | 0 | 0 | 0 | 0 |
| India | 0 | 0 | 21,843 | 0 | 21,843 | 0 | 0 | 0 | 0 |
| Indonesia | 0 | 0 | 9,865 | 0 | 502 | 0 | 0 | 9,363 | 9,363 |
| Iran | 0 | 0 | 31,708 | 0 | 0 | 0 | 0 | 31,708 | 31,708 |
| Ireland | 0 | 0 | 14,797 | 0 | 14,797 | 13,402 | 0 | 0 | (13,402) |
| Israel | 0 | 0 | 19,025 | 0 | 19,025 | 0 | 0 | 0 | 0 |
| Italy | 0 | 0 | 369,924 | 0 | 369,924 | 0 | 0 | 0 | 0 |
| Jamaica | (8,757) | 9,744 | 705 | 987 | 705 | 0 | 0 | 0 | 0 |
| Japan | 0 | 0 | 1,102,725 | 0 | 0 | 0 | 0 | 1,102,725 | 1,102,725 |
| Jordan | 0 | 0 | 705 | 0 | 705 | 0 | 0 | 0 | 0 |
| Kazakhstan | 38,521 | 0 | 1,388 | 0 | 0 | 0 | 38,521 | 13,388 | 51,909 |
| Kenya | (784) | 0 | 705 | 0 | 705 | 0 | (784) | 705 | (79) |
| Kiribati | 0 | 0 | 526 | 0 | 526 | 0 | 0 | 0 | 0 |
| Kyrgyzstan | 0 | 0 | 2,114 | 0 | 0 | 0 | 0 | 2,114 | 2,114 |
| Laos PDR | 0 | 0 | 526 | 0 | 526 | 0 | 0 | 0 | 0 |
| Korea, Dem. People's | 7,751 | 0 | 3,523 | 0 | 0 | 0 | 7,751 | 3,523 | 11,274 |
| Korea, Rep. of | 0 | 0 | 57,779 | 0 | 85,337 | 24,775 | 0 | (27,558) | (52,333) |
| Latvia | 0 | 0 | 5,637 | 0 | 5,637 | 5,106 | 0 | 0 | (5,106) |
| Lebanon | (1,701) | 0 | 705 | 0 | 0 | 0 | (1,701) | 705 | (996) |
| Lesotho | 1,169 | 0 | 526 | 1,169 | 526 | 0 | 0 | 0 | 0 |

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| Countries | Unpaid pledges as at 31/12/96 | Adjust- ments | Pledges for 1997 | Collections During 1997 for previous yrs | Collection in 1997 for 1997 | Collection During 1997 for 1998& future yrs | Unpaid Pledges for Prior years | Unpaid Pledges for 1997 | Unpaid pledges for 1997 and Prior Years |
|----------------------------|-------------------------------------|------------------|---------------------|--|-----------------------------------|--|--------------------------------------|-------------------------------|--|
| Lithuania | 8,064 | 0 | 5,637 | 0 | 0 | 0 | 8,064 | 5,637 | 13,701 |
| Luxembourg | 0 | 0 | 4,932 | 0 | 4,932 | 0 | 0 | 0 | 0 |
| Madagascar | 0 | 0 | 526 | 0 | 0 | 0 | 0 | 526 | 526 |
| Malawi | 10 | 0 | 526 | 10 | 526 | 477 | 0 | 0 | (477) |
| Malaysia | 0 | 0 | 9,865 | 0 | 9,865 | 0 | 0 | 0 | 0 |
| Maldives | 690 | 0 | 526 | 0 | 526 | 0 | 690 | 0 | 690 |
| Mali | 690 | 0 | 526 | 0 | 0 | 0 | 690 | 526 | 1,216 |
| Marshall Islands | 949 | 0 | 705 | 0 | 0 | 0 | 949 | 705 | 1,654 |
| Mauritius | 0 | 0 | 705 | 0 | 705 | 638 | 0 | 0 | (638) |
| Mauritania | 0 | 0 | 526 | 0 | 0 | 0 | 0 | 526 | 526 |
| Mexico | 133,354 | 0 | 55,665 | 115,029 | 0 | 0 | 18,325 | 55,665 | 73,990 |
| Micronesia, Fed. States | 949 | 0 | 705 | 949 | 705 | 638 | 0 | 0 | (638) |
| Moldova, Rep. of | 8,364 | 0 | 5,637 | 0 | 0 | 0 | 8,064 | 5,637 | 13,701 |
| Monaco | 0 | 0 | 705 | 0 | 705 | 0 | 0 | 0 | 0 |
| Mongolia | 0 | 0 | 705 | 0 | 705 | 0 | 0 | 0 | 0 |
| Morocco | 0 | 0 | 2,114 | 0 | 2,114 | 0 | 0 | 0 | 0 |
| Mozambique | 0 | 0 | 526 | 0 | 526 | 477 | 0 | 0 | (477) |
| Myanmar | 1,169 | 0 | 526 | 0 | 0 | 0 | 1,169 | 526 | 1,695 |
| Namibia | 0 | 0 | 410 | 0 | 410 | 0 | 0 | 0 | 0 |
| Nauru | 949 | 0 | 705 | 0 | 0 | 0 | 949 | 705 | 1,654 |
| Nepal | 0 | 0 | 526 | 0 | 1,693 | 0 | 0 | (1,167) | (1,167) |
| Netherlands | 0 | 0 | 112,034 | 0 | 112,034 | 0 | 0 | 0 | 0 |
| New Zealand | 0 | 0 | 16,911 | 0 | 16,911 | 15,318 | 0 | 0 | (15,318) |
| Nicaragua | 949 | 0 | 705 | 0 | 0 | 0 | 949 | 705 | 1,654 |
| Niger | 690 | 0 | 526 | 0 | 0 | 0 | 690 | 526 | 1,216 |
| Nigeria | 22,939 | 0 | 7,751 | 0 | 0 | 0 | 22,939 | 7,751 | 30,690 |
| Niue | 0 | 0 | 705 | 0 | 0 | 0 | 0 | 705 | 705 |
| Norway | 0 | 0 | 39,459 | 0 | 39,459 | 0 | 0 | 0 | 0 |
| Oman | 0 | 0 | 2,818 | 0 | 2,818 | 0 | 0 | 0 | 0 |
| Pakistan | (10) | 0 | 4,228 | 0 | 4,228 | 0 | (10) | 0 | (10) |
| Panama | 1,701 | 0 | 705 | 0 | 0 | 0 | 1,701 | 705 | 2,406 |

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| Countries | Unpaid pledges as at 31/12/96 | Adjust- ments | Pledges for 1997 | Collections During 1997 for previous yrs | Collection in 1997 for 1997 | Collection During 1997 for 1998& future yrs | Unpaid Pledges for Prior years | Unpaid Pledges for 1997 | Unpaid pledges for 1997 and Prior Years |
|---------------------------|-------------------------------------|------------------|---------------------|--|-----------------------------------|--|--------------------------------------|-------------------------------|--|
| Papua New Guinea | 0 | 0 | 705 | 0 | 705 | 0 | 0 | 0 | 0 |
| Paraguay | 0 | 0 | 705 | 0 | 0 | 0 | 0 | 705 | 705 |
| Peru | 10,203 | 0 | 4,228 | 10,203 | 0 | 0 | 0 | 4,228 | 4,228 |
| Philippines | 0 | 0 | 4,228 | 0 | 4,243 | 0 | 0 | (15) | (15) |
| Poland | 32,019 | 0 | 23,252 | 0 | 23,252 | 0 | 32,019 | 0 | 32,019 |
| Portugal | 0 | 0 | 19,729 | 0 | 0 | 0 | 0 | 19,729 | 19,729 |
| Qatar | 0 | 0 | 2,818 | 0 | 2,818 | 0 | 0 | 0 | 0 |
| Romania | 0 | 0 | 10,569 | 0 | 10,569 | 0 | 0 | 0 | 0 |
| Russian Federation | 222,183 | 0 | 300,871 | 150,000 | 0 | 0 | 72,183 | 300,871 | 373,054 |
| Rwanda | 0 | 0 | 526 | 0 | | 0 | 0 | 526 | 526 |
| St. Kitts&Nevis | 0 | 0 | 705 | 0 | 705 | 0 | 0 | 0 | 0 |
| St. Lucia | 0 | 0 | 705 | 0 | 0 | 0 | 0 | 705 | 705 |
| Saint Vincent &Grenadines | 0 | 0 | 705 | 0 | 0 | 0 | 0 | 705 | 705 |
| Samoa | 690 | 0 | 526 | 0 | 0 | 0 | 690 | 526 | 1,216 |
| San Marino | 0 | 0 | 705 | 0 | 705 | 0 | 0 | 0 | 0 |
| Senegal | 795 | 0 | 705 | 795 | 887 | 0 | 0 | (182) | (182) |
| Seychelles | 1,701 | 0 | 705 | 0 | 0 | 0 | 1,701 | 705 | 2,406 |
| Sierra Leone | 1,169 | 0 | 526 | 0 | 0 | 0 | 1,169 | 526 | 1,695 |
| Singapore | 0 | 0 | 9,865 | 0 | 9,865 | 0 | 0 | 0 | 0 |
| Slovak | 0 | 0 | 5,637 | 0 | 5,637 | 0 | 0 | 0 | 0 |
| Slovenia | 0 | 0 | 4,932 | 0 | 0 | 0 | 0 | 4,932 | 4,932 |
| Solomon Islands | 590 | 0 | 526 | 0 | 0 | 0 | 690 | 526 | 1,216 |
| South Africa | 0 | 0 | 22,548 | 0 | 22,548 | 0 | 0 | 0 | 0 |
| Spain | 0 | 0 | 167,699 | 0 | 167,699 | 0 | 0 | 0 | 0 |
| Sri Lanka | 949 | (752) | 705 | 197 | 705 | 0 | 0 | 0 | 0 |
| Sudan | 690 | 0 | 526 | 0 | 0 | 0 | 690 | 526 | 1,216 |
| Suriname | 690 | 0 | 705 | 0 | 0 | 0 | 690 | 705 | 1,395 |
| Swaziland | 0 | 0 | 705 | 0 | 705 | 0 | 0 | 0 | 0 |
| Sweden | 0 | 0 | 86,668 | 0 | 86,668 | 0 | 0 | 0 | 0 |
| Switzerland | 0 | 0 | 85,259 | 0 | 85,259 | 0 | 0 | 0 | 0 |

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| Countries | Unpaid pledges as at 31/12/96 | Adjustments | Pledges for 1997 | Collections During 1997 for previous yrs | Collection in 1997 for 1997 | Collection During 1997 for 1998& future yrs | Unpaid Pledges for Prior years | Unpaid Pledges for 1997 | Unpaid pledges for 1997 and Prior Years |
|---------------------------------|-------------------------------|--------------|------------------|--|-----------------------------|---|--------------------------------|-------------------------|---|
| Syria | 4,744 | 0 | 3,523 | 4,744 | 0 | 0 | 0 | 3,523 | 3,523 |
| Togo | 690 | 0 | 526 | 0 | 0 | 0 | 690 | 526 | 1,216 |
| Trinidad & Tobago | 0 | 0 | 2,114 | 0 | 2,114 | 0 | 0 | 0 | 0 |
| Tunisia | 0 | 0 | 2,114 | 0 | 2,114 | 1,915 | 0 | 0 | (1,915) |
| Turkmenistan | 0 | 0 | 2,818 | 0 | 0 | 0 | 0 | 2,818 | 2,818 |
| Uganda | (268) | 0 | 526 | 0 | 0 | 0 | (268) | 526 | 258 |
| Ukraine | 108,155 | 0 | 76,803 | 0 | 0 | 0 | 103,155 | 76,803 | 184,958 |
| United Kingdom | 0 | 0 | 374,856 | 0 | 374,856 | 339,527 | 0 | 0 | (339,527) |
| Un. Rep of Tanzania | 0 | 0 | 526 | 0 | 0 | 0 | 0 | 526 | 526 |
| Uruguay | 6,802 | 0 | 2,848 | 0 | 0 | 0 | 6,802 | 2,818 | 9,620 |
| Uzbekistan | 0 | 0 | 9,160 | 0 | 0 | 0 | 0 | 9,160 | 9,160 |
| Vanuatu | 0 | 0 | 526 | 0 | 0 | 0 | 0 | 526 | 526 |
| Venezuela | 62,092 | 0 | 23,252 | 62,092 | 23,252 | 52,769 | 0 | 0 | (52,769) |
| Viet Nam | 0 | 0 | 705 | 0 | 705 | 0 | 0 | 0 | 0 |
| Yemen | 0 | 0 | 705 | 0 | 0 | 0 | 0 | 705 | 705 |
| Zambia | 0 | 0 | 526 | 0 | 0 | 0 | 0 | 526 | 526 |
| Zimbabwe | 1,701 | 0 | 705 | 1,701 | 705 | 638 | 0 | 0 | (638) |
| TOTAL | 943,345 | 8,992 | 5,334,068 | 551,688 | 3,482,240 | 591,296 | 400,649 | 1,861,828 | 1,661,182 |
| <u>Additional Contributions</u> | | | | | | | | | |
| USA | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| Canada | 0 | 0 | 800,000 | 0 | 800,000 | 0 | 0 | 0 | 0 |
| Quebec | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 943,345 | 8,992 | 6,409,058 | 551,688 | 4,482,240 | 591,296 | 400,649 | 1,926,828 | 1,735,182 |

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Annex V

GENERAL TRUST FUND FOR THE CONVENTION ON BIOLOGICAL DIVERSITY (BY)

Status of Contributions as at 31 March 1998

| Countries | Unpaid pledges as at 31/12/97 | Adjust- ments | Pledges for 1998 | Collection During 1997 for 1998 | Collection in 1998 for Prior years | Collection During 1998 for 1998 | Unpaid Pledges for Prior years | Unpaid Pledges for 1998 | Unpaid pledges for 1998 and Prior Years |
|----------------------|-------------------------------------|------------------|---------------------|---------------------------------------|--|---------------------------------------|--------------------------------------|-------------------------------|--|
| | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Albania | 1,654 | 0 | 638 | 0 | 0 | 0 | 1,654 | 638 | 2,292 |
| Algeria | 0 | 0 | 10,211 | 0 | 0 | 0 | 0 | 10,211 | 10,211 |
| Antigua & Barbuda | (638) | 0 | 638 | 638 | 0 | 0 | (638) | 0 | 0 |
| Argentina | 0 | 0 | 30,634 | 0 | 0 | 0 | 0 | 30,634 | 30,634 |
| Armenia | 14,756 | 0 | 3,191 | 0 | 0 | 0 | 14,756 | 3,191 | 17,947 |
| Australia | (94,455) | 0 | 94,455 | 94,455 | 0 | 0 | (94,455) | 0 | 0 |
| Austria | 0 | 0 | 55,524 | 0 | 0 | 0 | 0 | 55,542 | 55,542 |
| Bahamas | 0 | 0 | 1,276 | 0 | 0 | 0 | 0 | 1,276 | 1,276 |
| Bangladesh | 1,695 | 0 | 477 | 0 | 0 | 0 | 1,695 | 477 | 2,172 |
| Barbados | 705 | 0 | 638 | 0 | 0 | 0 | 705 | 638 | 1,343 |
| Belarus | 58,834 | 0 | 17,870 | 0 | 0 | 0 | 58,834 | 17,870 | 76,704 |
| Belgium | 72,076 | 0 | 60,063 | 0 | 0 | 0 | 72,076 | 60,063 | 132,139 |
| Belize | 902 | 0 | 638 | 0 | 0 | 0 | 902 | 638 | 1,540 |
| Benin | (836) | 0 | 477 | 0 | 0 | 0 | (836) | 477 | (359) |
| Bhutan | (477) | 0 | 477 | 477 | 0 | 0 | (477) | 0 | 0 |
| Bolivia | 2,406 | 0 | 638 | 0 | 0 | 0 | 2,406 | 638 | 3,044 |
| Botswana | (705) | 0 | 638 | 0 | 0 | 0 | (705) | 638 | (67) |
| Brazil | 39,269 | 0 | 103,390 | 0 | 0 | 0 | 39,269 | 103,390 | 142,659 |
| Bulgaria | 0 | 0 | 5,106 | 0 | 0 | 0 | 0 | 5,106 | 5,106 |
| Burkina Faso | (112) | 0 | 477 | 0 | 0 | 0 | (112) | 477 | 365 |
| Cambodia | (164) | 0 | 477 | 0 | 0 | 0 | (164) | 477 | 313 |
| Cameroon | 2,406 | 0 | 638 | 0 | 0 | 0 | 2,406 | 638 | 3,044 |
| Canada | 0 | 0 | 198,483 | 0 | 0 | 0 | 0 | 198,483 | 198,483 |
| Cape Verde | 1,216 | 0 | 477 | 0 | 0 | 0 | 1,216 | 477 | 1,693 |

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| Countries | Unpaid pledges as at 31/12/97 | Adjust- ments | Pledges for 1998 | Collection During 1997 for 1998 | Collection in 1998 for Prior years | Collection During 1998 for 1998 | Unpaid Pledges for Prior years | Unpaid Pledges for 1998 | Unpaid pledges for 1998 and Prior Years |
|-------------------------|-------------------------------------|------------------|---------------------|---------------------------------------|--|---------------------------------------|--------------------------------------|-------------------------------|--|
| Central African Rep. | 50 | 0 | 477 | 0 | 0 | 0 | 50 | 477 | 527 |
| Chad | 1,695 | 0 | 477 | 0 | 0 | 0 | 1,695 | 477 | 2,172 |
| Chile | 0 | 0 | 5,106 | 0 | 0 | 0 | 0 | 5,106 | 5,106 |
| China | 0 | 0 | 47,227 | 0 | 0 | 0 | 0 | 47,227 | 47,227 |
| Colombia | 0 | 0 | 6,382 | 0 | 0 | 0 | 0 | 6,382 | 6,382 |
| Comoros | 1,695 | 0 | 477 | 0 | 0 | 0 | 1,695 | 477 | 2,172 |
| Congo | 705 | 0 | 638 | 0 | 0 | 0 | 705 | 638 | 1,343 |
| Congo Dem.Rep | 1,695 | 0 | 477 | 0 | 0 | 0 | 1,695 | 477 | 2,172 |
| Cook Islands | 2,406 | 0 | 638 | 0 | 0 | 0 | 2,406 | 638 | 3,044 |
| Costa Rica | 2,406 | 0 | 638 | 0 | 0 | 0 | 2,406 | 638 | 3,044 |
| Cote d'Ivoire | 902 | 0 | 638 | 0 | 0 | 0 | 902 | 638 | 1,540 |
| Croatia | 6,342 | 0 | 5,744 | 0 | 0 | 0 | 6,342 | 5,744 | 12,086 |
| Cuba | 8,531 | 0 | 3,191 | 0 | 0 | 0 | 8,531 | 3,191 | 11,722 |
| Cyprus | 0 | 0 | 1,915 | 0 | 0 | 0 | 0 | 1,915 | 1,915 |
| Czech Republic | 0 | 0 | 15,955 | 0 | 0 | 0 | 0 | 15,955 | 15,955 |
| Denmark | 0 | 0 | 45,951 | 0 | 0 | 0 | 0 | 45,951 | 45,951 |
| Djibouti | (305) | 0 | 477 | 0 | 0 | 0 | (305) | 477 | 172 |
| Dominica | 0 | 0 | 638 | 0 | 0 | 0 | 0 | 638 | 638 |
| Dominica Rep. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ecuador | 1,409 | 0 | 1,276 | 0 | 0 | 0 | 1,409 | 1,276 | 2,685 |
| Egypt | 0 | 0 | 5,106 | 0 | 0 | 0 | 0 | 5,106 | 5,106 |
| El Salvador | 2,406 | 0 | 638 | 0 | 0 | 0 | 2,406 | 638 | 3,044 |
| Equatorial Guine | 1,695 | 0 | 477 | 0 | 0 | 0 | 1,695 | 477 | 2,172 |
| Estonia | 2,818 | 0 | 2,553 | 0 | 0 | 0 | 2,818 | 2,563 | 5,371 |
| Eritrea | (477) | 0 | 477 | 477 | 0 | 0 | (477) | 0 | 0 |
| Ethiopia | 1,216 | 0 | 477 | 0 | 0 | 0 | 1,216 | 477 | 1,693 |
| European Com | 0 | 0 | 119,130 | 0 | 0 | 0 | 0 | 119,130 | 119,130 |
| Fiji | 705 | 0 | 638 | 0 | 0 | 0 | 705 | 638 | 1,343 |
| Finland | (39,569) | 0 | 39,569 | 39,569 | 0 | 0 | (39,569) | 0 | 0 |
| France | 0 | 0 | 409,730 | 0 | 0 | 0 | 0 | 409,730 | 409,730 |
| Gambia | (32) | 0 | 477 | 0 | 0 | 0 | (32) | 477 | 445 |
| Georgia | 30,928 | 0 | 7,020 | 0 | 0 | 0 | 30,928 | 7,020 | 37,948 |
| Germany | 0 | 0 | 578,218 | 0 | 0 | 0 | 0 | 578,218 | 578,218 |

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| Countries | Unpaid pledges as at 31/12/97 | Adjust- ments | Pledges for 1998 | Collection During 1997 for 1998 | Collection in 1998 for Prior years | Collection During 1998 for 1998 | Unpaid Pledges for Prior years | Unpaid Pledges for 1998 | Unpaid pledges for 1998 and Prior Years |
|-------------------------|-------------------------------------|------------------|---------------------|---------------------------------------|--|---------------------------------------|--------------------------------------|-------------------------------|--|
| Ghana | 1,654 | 0 | 638 | 0 | 0 | 0 | 1,654 | 638 | 2,292 |
| Greece | (4,356) | 0 | 24,252 | 0 | 0 | 0 | (4,356) | 24,252 | 19,896 |
| Grenada | 705 | 0 | 638 | 0 | 0 | 0 | 705 | 638 | 1,343 |
| Guatemala | 3,306 | 0 | 1,276 | 0 | 0 | 0 | 3,306 | 1,276 | 4,582 |
| Guinea | 1,005 | 0 | 477 | 0 | 0 | 0 | 1,005 | 477 | 1,482 |
| Guinea-Bissau | 1,216 | 0 | 477 | 0 | 0 | 0 | 1,216 | 477 | 1,693 |
| Guyana | 705 | 0 | 638 | 0 | 0 | 0 | 705 | 638 | 1,343 |
| Haiti | 526 | 0 | 477 | 0 | 0 | 0 | 526 | 477 | 1,003 |
| Honduras | 1,654 | 0 | 638 | 0 | 0 | 0 | 1,654 | 638 | 2,292 |
| Hungary | 0 | 0 | 8,935 | 0 | 0 | 0 | 0 | 8,935 | 8,935 |
| Iceland | 0 | 0 | 1,915 | 0 | 0 | 0 | 0 | 1,915 | 1,915 |
| India | 0 | 0 | 19,784 | 0 | 0 | 0 | 0 | 19,784 | 19,784 |
| Indonesia | 9,363 | 0 | 8,935 | 0 | 0 | 0 | 9,363 | 8,935 | 18,298 |
| Iran | 31,708 | 0 | 28,719 | 0 | 0 | 0 | 31,708 | 28,719 | 60,427 |
| Ireland | (13,402) | 0 | 13,402 | 13,402 | 0 | 0 | (13,402) | 0 | 0 |
| Israel | 0 | 0 | 17,232 | 0 | 0 | 0 | 0 | 17,232 | 17,232 |
| Italy | 0 | 0 | 335,060 | 0 | 0 | 0 | 0 | 335,060 | 335,060 |
| Jamaica | 0 | 0 | 638 | 0 | 0 | 0 | 0 | 638 | 638 |
| Japan | 1,102,725 | 0 | 998,797 | 0 | 0 | 0 | 1,102,725 | 997,797 | 2,101,522 |
| Jordan | 0 | 0 | 638 | 0 | 0 | 0 | 0 | 638 | 638 |
| Kazakhstan | 51,909 | 0 | 12,126 | 0 | 0 | 0 | 51,909 | 12,126 | 64,035 |
| Kenya | (79) | 0 | 638 | 0 | 0 | 0 | (79) | 638 | 559 |
| Kiribati | 0 | 0 | 477 | 0 | 0 | 0 | 0 | 477 | 477 |
| Kyrgyzstan | 2,114 | 0 | 1,915 | 0 | 0 | 0 | 2,114 | 1,915 | 4,029 |
| Laos PDR | 0 | 0 | 477 | 0 | 0 | 457 | 0 | 21 | 21 |
| Korea, Dem. People's | 11,274 | 0 | 3,191 | 0 | 0 | 0 | 11,274 | 3,191 | 14,465 |
| Korea, Rep. of | (52,333) | 0 | 52,333 | 24,775 | 0 | 0 | (52,333) | 27,558 | 0 |
| Latvia | (5,106) | 0 | 5,106 | 5,106 | 0 | 0 | (5,106) | 0 | 0 |
| Lebanon | (996) | 0 | 638 | 0 | 0 | 0 | (996) | 638 | (358) |
| Lesotho | 0 | 0 | 477 | 0 | 0 | 0 | 0 | 477 | 477 |
| Lithuania | 13,701 | 0 | 5,106 | 0 | 0 | 0 | 13,701 | 5,106 | 18,807 |
| Luxembourg | 0 | 0 | 4,467 | 0 | 0 | 0 | 0 | 4,467 | 4,467 |
| Madagascar | 526 | 0 | 477 | 0 | 0 | 0 | 526 | 477 | 1,003 |
| Malawi | (477) | 0 | 477 | 477 | 0 | 0 | (477) | 0 | 0 |

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| Countries | Unpaid pledges as at 31/12/97 | Adjustments | Pledges for 1998 | Collection During 1997 for 1998 | Collection in 1998 for Prior years | Collection During 1998 for 1998 | Unpaid Pledges for Prior years | Unpaid Pledges for 1998 | Unpaid pledges for 1998 and Prior Years |
|-------------------------|-------------------------------|-------------|------------------|---------------------------------|------------------------------------|---------------------------------|--------------------------------|-------------------------|---|
| Malaysia | 0 | 0 | 8,935 | 0 | 0 | 0 | 0 | 8,935 | 8,935 |
| Maldives | 690 | 0 | 477 | 0 | 0 | 0 | 690 | 477 | 1,167 |
| Mali | 1,216 | 0 | 477 | 0 | 0 | 0 | 1,216 | 477 | 1,693 |
| Marshall Islands | 1,654 | 0 | 638 | 0 | 0 | 0 | 1,654 | 638 | 2,292 |
| Mauritius | (638) | 0 | 638 | 638 | 0 | 0 | (638) | 0 | 0 |
| Mauritania | 526 | 0 | 477 | 0 | 0 | 0 | 526 | 477 | 1,003 |
| Mexico | 73,990 | 0 | 50,419 | 0 | 0 | 0 | 73,990 | 50,419 | 124,409 |
| Micronesia, Fed. States | (638) | 0 | 638 | 638 | 0 | 0 | (638) | 0 | 0 |
| Moldova, Rep. of | 13,701 | 0 | 5,106 | 0 | 0 | 0 | 13,701 | 5,106 | 18,807 |
| Monaco | 0 | 0 | 638 | 0 | 0 | 0 | 0 | 638 | 638 |
| Mongolia | 0 | 0 | 638 | 0 | 0 | 0 | 0 | 638 | 638 |
| Morocco | 0 | 0 | 1,915 | 0 | 0 | 0 | 0 | 1,915 | 1,915 |
| Mozambique | (477) | 0 | 477 | 477 | 0 | 0 | (477) | 0 | 0 |
| Myanmar | 1,695 | 0 | 477 | 0 | 0 | 0 | 1,695 | 477 | 2,172 |
| Namibia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nauru | 1,654 | 0 | 638 | 0 | 0 | 0 | 1,654 | 638 | 2,292 |
| Nepal | (1,167) | 0 | 477 | 0 | 0 | 0 | (1,167) | 477 | (690) |
| Netherlands | 0 | 0 | 101,475 | 0 | 0 | 0 | 0 | 101,475 | 101,475 |
| New Zealand | (15,318) | 0 | 15,317 | 15,318 | 0 | 0 | (15,318) | (1) | (1) |
| Nicaragua | 1,654 | 0 | 638 | 0 | 0 | 0 | 1,654 | 638 | 2,292 |
| Niger | 1,216 | 0 | 477 | 0 | 0 | 0 | 1,216 | 477 | 1,693 |
| Nigeria | 30,690 | 0 | 7,020 | 0 | 0 | 0 | 30,690 | 7,020 | 37,710 |
| Niue | 705 | 0 | 638 | 0 | 0 | 0 | 705 | 638 | 1,343 |
| Norway | 0 | 0 | 35,740 | 0 | 0 | 0 | 0 | 35,740 | 35,740 |
| Oman | 0 | 0 | 2,553 | 0 | 0 | 0 | 0 | 2,553 | 2,553 |
| Pakistan | (10) | 0 | 3,829 | 0 | 0 | 0 | (10) | 3,819 | 3,819 |
| Panama | 2,406 | 0 | 638 | 0 | 600 | 0 | 1,806 | 638 | 2,444 |
| Papua New Guin | 0 | 0 | 638 | 0 | 0 | 0 | 0 | 638 | 638 |
| Paraguay | 705 | 0 | 638 | 0 | 0 | 0 | 705 | 638 | 1,343 |
| Peru | 4,228 | 0 | 3,829 | 0 | 0 | 0 | 4,228 | 3,829 | 8,057 |
| Philippines | (15) | 0 | 3,829 | 0 | 0 | 0 | (15) | 3,829 | 3,814 |
| Poland | 32,019 | 0 | 21,061 | 0 | 0 | 0 | 32,019 | 21,061 | 53,080 |

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| Countries | Unpaid pledges as at 31/12/97 | Adjustments | Pledges for 1998 | Collection During 1997 for 1998 | Collection in 1998 for Prior years | Collection During 1998 for 1998 | Unpaid Pledges for Prior years | Unpaid Pledges for 1998 | Unpaid pledges for 1998 and Prior Years |
|---------------------------|-------------------------------|-------------|------------------|---------------------------------|------------------------------------|---------------------------------|--------------------------------|-------------------------|---|
| Portugal | 19,729 | 0 | 17,870 | 0 | 19,729 | 0 | 0 | 17,870 | 17,870 |
| Qatar | 0 | 0 | 2,553 | 0 | 0 | 0 | 0 | 2,553 | 2,553 |
| Romania | 0 | 0 | 9,573 | 0 | 0 | 0 | 0 | 9,573 | 9,573 |
| Russian Federati | 373,054 | 0 | 272,515 | 0 | 0 | 0 | 373,054 | 272,515 | 645,569 |
| Rwanda | 526 | 0 | 477 | 0 | 0 | 0 | 526 | 477 | 1,003 |
| St. Kitts&Nevis | 0 | 0 | 638 | 0 | 0 | 0 | 0 | 638 | 638 |
| St. Lucia | 705 | 0 | 638 | 0 | 0 | 0 | 705 | 638 | 1,343 |
| Saint Vincent &Grenadines | 705 | 0 | 638 | 0 | | 0 | 705 | 638 | 1,343 |
| Samoa | 1,226 | 0 | 477 | 0 | | 0 | 1,216 | 477 | 1,693 |
| San Marino | 0 | 0 | 638 | 0 | | 0 | 0 | 638 | 638 |
| Senegal | (182) | 0 | 638 | 0 | | 0 | (182) | 638 | 456 |
| Seychelles | 2,406 | 0 | 638 | 0 | | 0 | 2,406 | 638 | 3,044 |
| Sierra Leone | 1,695 | 0 | 477 | 0 | | 0 | 1,695 | 477 | 2,172 |
| Singapore | 0 | 0 | 8,935 | 0 | | 0 | 0 | 8,935 | 8,935 |
| Slovak | 0 | 0 | 5,106 | 0 | | 0 | 0 | 5,106 | 5,106 |
| Slovenia | 4,932 | 0 | 4,467 | 0 | 4,932 | 0 | 0 | 4,467 | 4,467 |
| Solomon Islands | 1,216 | 0 | 477 | 0 | | 0 | 1,216 | 477 | 1,693 |
| South Africa | 0 | 0 | 20,423 | 0 | | 0 | 0 | 20,423 | 20,423 |
| Spain | 0 | 0 | 151,894 | 0 | | 0 | 0 | 151,894 | 151,894 |
| Sri Lanka | 0 | 0 | 638 | 0 | | 0 | 0 | 638 | 638 |
| Sudan | 1,216 | 0 | 477 | 0 | | 0 | 1,216 | 477 | 1,693 |
| Suriname | 1,395 | 0 | 638 | 0 | | 0 | 1,395 | 638 | 2,033 |
| Swaziland | 0 | 0 | 638 | 0 | | 0 | 0 | 638 | 638 |
| Sweden | 0 | 0 | 78,500 | 0 | | 0 | 0 | 78,500 | 78,500 |
| Switzerland | 0 | 0 | 77,223 | 0 | | 0 | 0 | 77,223 | 77,223 |
| Syria | 3,523 | 0 | 3,191 | 0 | | 0 | 3,523 | 3,191 | 6,714 |
| Togo | 1,216 | 0 | 477 | 0 | | 0 | 1,216 | 477 | 1,693 |

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| Countries | Unpaid pledges as at 31/12/97 | Adjustments | Pledges for 1998 | Collection During 1997 for 1998 | Collection in 1998 for Prior years | Collection During 1998 for 1998 | Unpaid Pledges for Prior years | Unpaid Pledges for 1998 | Unpaid pledges for 1998 and Prior Years |
|---------------------------------|-------------------------------|-------------|------------------|---------------------------------|------------------------------------|---------------------------------|--------------------------------|-------------------------|---|
| Trinidad & Tobago | 0 | 0 | 1,915 | 0 | | 0 | 0 | 1,915 | 1,915 |
| Tunisia | (1,915) | 0 | 1,915 | 1,915 | | 0 | (1,915) | 0 | 0 |
| Turkmenistan | 2,818 | 0 | 2,553 | 0 | | 0 | 2,818 | 2,553 | 5,371 |
| Uganda | 258 | 0 | 477 | 0 | | 0 | 258 | 477 | 735 |
| Ukraine | 184,958 | 0 | 69,565 | 0 | | 0 | 184,958 | 69,565 | 254,523 |
| United Kingdom | (339,527) | 0 | 339,527 | 339,527 | | 0 | (338,527) | 0 | 0 |
| Un. Rep of Tanzania | 526 | 0 | 477 | 0 | | 0 | 526 | 477 | 1,003 |
| Uruguay | 9,620 | 0 | 2,553 | 0 | | 0 | 9,620 | 2,553 | 12,173 |
| Uzbekistan | 9,160 | 0 | 8,297 | 0 | | 0 | 9,160 | 8,297 | 17,457 |
| Vanuatu | 526 | 0 | 477 | 0 | | 0 | 526 | 477 | 1,003 |
| Venezuela | (52,769) | 0 | 21,061 | (52,769) | | 0 | (52,769) | (31,708) | (31,708) |
| Viet Nam | 0 | 0 | 638 | 0 | | 0 | 0 | 638 | 638 |
| Yemen | 705 | 0 | 638 | 0 | | 0 | 705 | 638 | 1,343 |
| Zambia | 526 | 0 | 477 | 0 | | 0 | 526 | 477 | 1,003 |
| Zimbabwe | (638) | 0 | 638 | 638 | | 0 | (638) | 0 | 0 |
| TOTAL | 1,661,182 | 0 | 4,825,281 | 591,296 | 25,261 | 0 | 1,635,921 | 4,229,062 | 5,890,244 |
| <u>Additional Contributions</u> | | | | | | | | | |
| USA | 75,000 | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 |
| Canada | 0 | 0 | 800,000 | 0 | | 0 | 0 | 800,000 | 800,000 |
| Quebec | 0 | 0 | 200,000 | 0 | | 0 | 0 | 200,000 | 200,000 |
| GRAND TOTAL | 1,736,182 | 0 | 5,825,281 | 591,296 | 100,261 | 0 | 1,635,921 | 5,229,062 | 6,064,983 |

Please note the copies of acknowledgement letter and receipts are yet to follow
Canada and Quebec 5 Years Plan pledge for additional contributions beginning 1996-2000

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Annex VI

GENERAL TRUST FUND FOR ADDITIONAL VOLUNTARY CONTRIBUTIONS IN SUPPORT OF
APPROVED ACTIVITIES UNDER THE CONVENTION ON BIOLOGICAL DIVERSITY (BE)

Status of Contributions as at 31 December 1997 (in United States dollars)

| COUNTRIES | Unpaid pledges as at 31.12.96 | Adjustments | Pledges for 1997 | | Collections in 1997 for 1997 | Collections in 1997 for future years | Unpaid pledges for 1997 |
|-----------------|----------------------------------|-------------|------------------|----|---------------------------------|---|-------------------------|
| Australia | (125,000) | 125,000 | 0 | | 0 | 0 | 0 |
| Netherlands | 0 | 0 | 27,200 | 3/ | 22,000 | | 5,200 |
| Netherlands | 0 | 0 | 4,990 | 2/ | 4,990 | 0 | 0 |
| Slovak Republic | 0 | | 14,672 | 4/ | 0 | 0 | 14,672 |
| Spain | 0 | 0 | 82,233 | 5/ | 0 | 0 | 82,233 |
| Switzerland | 0 | 0 | 20,000 | 6/ | 18,000 | 0 | 2,000 |
| United Kingdom | 0 | 0 | 55,620 | 1/ | 7,647 | 0 | 47,973 |
| TOTAL | (125,000) | 125,000 | 204,715 | | 52,637 | 0 | 152,078 |

1/ UK pledged UK£ 30,000+4,540 to pay for secondment

2/ Netherlands pledged \$5,000 for meetings of Biosafety Protocol Bureau

3/ Netherlands contribution towards travel and lodging of 11 participants Meeting of the Liaison Group on Indicators Project
no WWI13407 (moved from BZ)

4/ Slovak: COP Bureau Meeting Bratislava-December '97

5/ Spain's pledge for workshop on traditional knowledge

6/ Switzerland: The Conference of the Parties Bureau Meeting (June-July 1997)

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Annex VIIGENERAL TRUST FUND FOR ADDITIONAL VOLUNTARY CONTRIBUTIONS IN SUPPORT
OF APPROVED ACTIVITIES UNDER THE CONVENTION ON BIOLOGICAL DIVERSITY (BE)Status of Contributions as at 31 March 1998 (in United States dollars)

| COUNTRIES | Unpaid pledges as at 31.12.97 | Adjustments | Pledges for 1998 | | Collections in 1998 for prior years | Collection in 1998 for 1998& fut yrs | Unpaid pledges for 1998&prior years |
|----------------|----------------------------------|-------------|------------------|----|--|---|--|
| Netherlands | 5,200 | 0 | 0 | 2/ | 0 | 0 | 5,200 |
| Slovak Rep. | 14,672 | | | 3/ | 14,672 | | 0 |
| Slovak Rep. | 0 | 0 | 416,536 | 6/ | | | 416,536 |
| Spain | 82,233 | 0 | | 4/ | | | 82,233 |
| Switzerland | 2,000 | 0 | 0 | 5/ | 0 | 0 | 2,000 |
| United Kingdom | 47,973 | 0 | 57,567 | 1/ | 0 | 0 | 105,540 |
| TOTAL | 152,078 | 0 | 474,103 | | 14,672 | 0 | 611,509 |

1/ UK pledged UK£ 30,000+4,540 to pay for secondment

2/ Netherlands contribution towards travel & lodging expenses of 11 participants of Meeting of the Liaison Group on Indicators, project no WW113407 (moved to BZ)

3/ Slovak: COP Bureau Meeting Bratislava -December '97

4/ Spain's pledge for workshop on traditional knowledge

5/ Switzerland: COP Bureau Meeting (June-July 1997)

6/ Slovak - Host Country Agreement COP4

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Annex VIII

GENERAL TRUST FUND FOR THE VOLUNTARY CONTRIBUTIONS TO FACILITATE THE PARTICIPATION OF PARTIES IN THE FACILITIES
PROCESS OF THE CONVENTION ON BIOLOGICAL DIVERSITY (BZ)
(as of 31 December 1997)

| Countries | Unpaid pledges as at 31.12.96 | Adjustments | | Pledges for 1997 | Collections in 1997 and prior years | Collections in 1997 for future yrs | Unpaid pledges for 1997 & prior years |
|----------------|----------------------------------|-------------|-----|---------------------|---|--|--|
| Australia | 0 | 0 | 1/ | 15,120 | 15,120 | 0 | 0 |
| Australia | 0 | 0 | 2/ | 14,324 | 14,324 | 0 | 0 |
| Austria | 0 | 0 | 9/ | 10,000 | 10,000 | 0 | 0 |
| Austria | 0 | 0 | 7/ | 0 | 0 | 30,000 | (30,000) |
| Chile | 0 | 0 | 19/ | 5,000 | 5,000 | 0 | 0 |
| Denmark | 0 | 0 | | 80,000 | 80,000 | 0 | 0 |
| Denmark | 0 | 0 | 8/ | 20,000 | 0 | 0 | 20,000 |
| EEC | 93,867 | 0 | 3/ | 88,000 | 32,880 | 0 | 148,987 |
| Finland | 0 | 0 | 16/ | 22,529 | 22,529 | 0 | 0 |
| Finland | 0 | 0 | 14/ | 0 | 0 | 20,000 | (20,000) |
| Finland | 0 | 0 | 15/ | 20,000 | 0 | 0 | 20,000 |
| Germany | 0 | 0 | 4/ | 45,597 | 45,597 | 0 | 0 |
| Germany | 0 | 0 | 11/ | 10,000 | 10,000 | 0 | 0 |
| Japan | 0 | 0 | 23/ | 523,931 | 0 | 0 | 523,931 |
| Korea, Rep. of | 0 | 0 | 17/ | 50,000 | 50,000 | 0 | 0 |
| Netherlands | 0 | 0 | 5/ | 100,000 | 0 | 0 | 100,000 |
| Netherlands | 0 | 0 | | 24,995 | 24,995 | 0 | 0 |
| New Zealand | 0 | 0 | | 15,955 | 15,955 | 0 | 0 |
| Norway | 0 | 0 | 18/ | 151,953 | 151,953 | 0 | 0 |
| Sweden | 0 | 0 | 20/ | 166,400 | 166,400 | 0 | 0 |
| Switzerland | 0 | 0 | 6/ | 5,378 | 5,378 | 0 | 0 |
| Switzerland | 0 | 0 | 13 | 17,194 | 0 | 0 | 17,194 |
| Switzerland | 0 | 0 | 21/ | 10,000 | 10,000 | 0 | 0 |
| Switzerland | 0 | 0 | 22/ | 25,000 | 25,000 | 0 | 0 |
| Switzerland | 0 | 0 | 24/ | 15,000 | 0 | 0 | 0 |
| UK | 0 | 0 | 12/ | 50,000 | 50,000 | 0 | 0 |
| Total | 93,867 | 0 | | 1,486,377 | 735,131 | 50,00 | 795,112 |

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- 1/ Australia additional contribution to cover travel cost for the participants from countries in the Asia and the Pacific region for Biosafety 3 meeting
- 2/ Australia contribution moved from BE
- 3/ EEC Contribution towards cost of least developed countries (60% of ECU75,000)
- 4/ Germany contribution towards the participation of representatives from developing countries in the SBSTTA III meeting and negotiating committee for Biosafety Protocol which will be held in 1997 DM80,000
- 5/ Netherlands contribution towards the third meeting of the Conference of the Parties, project WW110931-\$100,000
- 6/ Switzerland contribution towards participation of Albania to the SBSTTA meeting
- 7/ Austria additional contribution to cover travel costs for the participants to the third meeting of biosafety working group
- 8/ Denmark contribution towards travel cost of participants from developing countries i.e. Estonia, Latvia, Lithuania, to travel to the regional meeting before the fourth meeting of the Conference of the Parties in 1998
- 9/ Austria contribution towards meeting for biosafety working group participation from developing countries in \$US 10,000
- 10/ Germany meeting of working group 13-17 October 1997
- 11/ UK Contributions towards travel costs of Biosafety 4; The fourth meeting of the Conference of the Parties (UK Pound 60,000)
- 12/ Switzerland-Madrid Meeting 24-28 November 1997 (CF 25,000)
- 13/ Finland: The fourth meeeting of the Conference of the Parties
- 14/ Finland: assist the participation of developing countries on negotiation on biosafety protocol

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- 15/ Finland: to cover travel expenses to the workshop on indigenous knowledge and biodiversity, Madrid (FMK 120,000)
- 16/ Korea: contribution towards travel costs of participants to the clearing-house mechanism workshop in Asia
- 17/ Norway contribution towards travel costs of LDCS and Small Islands States to CBD meetings
- 18/ Additional contribution to cover the travel cost for participants from developing countries to SCBD meeting in 1997
- 19/ Sweden contribution towards travel cost of LDCS and Small Islands States to CBD meetings
- 20/ Switzerland: contribution for travel cost of participants from African francophone least developed countries for biosafety 3
- 21/ Switzerland: biosafety 4
- 22/ Japan pledged \$523,931 for various core activities (\$100,000 for the 4th meeting of biosafety, \$20,000 for Asian Regional Meeting, Hainan, China, \$100,000 for the fourth meeting of the Conference of the Parties, (Moved \$155,931 from BE) Japan to advise on utilization of remaining funds.
- 23/ Switzerland: SBSTTA

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Annex IX

GENERAL TRUST FUND FOR THE VOLUNTARY CONTRIBUTIONS TO FACILITATE THE PARTICIPATION OF PARTIES
IN THE PROCESS OF THE CONVENTION ON BIOLOGICAL DIVERSITY (BZ)
STATUS OF PLEDGES (as of 31 March 1998)

| Countries | Unpaid pledges as at 31.12.97 | Adjustments | | Pledges for 1998 | Collections in 1997 for 1998 | Collection s in 1998 for prior years | Collectio ns in 1998 for 1998 & future yrs | Unpaid pledges for 1998 & prior years |
|----------------|----------------------------------|-------------|-----|---------------------|------------------------------------|---|---|---|
| Austria | (30,000) | 0 | 3/ | 30,000 | 30,000 | 0 | 0 | 0 |
| Canada | 0 | 0 | 9/ | 150,000 | | 0 | 0 | 150,000 |
| Denmark | 20,000 | 0 | 5/ | 0 | | 0 | 0 | 20,000 |
| EEC | 148,987 | 0 | 1/ | 0 | | 0 | 0 | 148,987 |
| Finland | (20,000) | 0 | 11/ | 20,000 | 20,000 | 0 | 0 | 0 |
| Finland | 20,000 | 0 | 15/ | 0 | | | | 20,000 |
| Ireland | 0 | 0 | 10/ | 43,335 | | 0 | 0 | 43,335 |
| Japan | 523,931 | 0 | 13/ | 0 | | 0 | 0 | 523,931 |
| Korea, Rep. of | 0 | 0 | 12/ | 50,000 | | 0 | 0 | 50,000 |
| Netherlands | 100,000 | 0 | 2/ | 0 | | 0 | 0 | 100,000 |
| Switzerland | 15,000 | 0 | 14/ | 0 | | 0 | 0 | 15,000 |
| Switzerland | 0 | 0 | 7/ | 65,000 | | 0 | 6,500 | 0 |
| Switzerland | 17,194 | 0 | 8/ | | | 17,194 | 0 | |
| UK | 0 | 0 | 6/ | 96,00 | | 0 | 0 | 96,000 |
| Total | 795,112 | 0 | | 454,335 | 50,000 | 17,194 | 65,000 | 1,168,253 |

1/EEC Contribution towards cost of least developed countries (60% of ECU75,000)

2/The Netherlands contribution towards third meeting of Conference of the Parties, project WW110931-\$100,000

3/Austria additional contribution to cover travel costs for the participants to the third meeting of biosafety working group

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4/Denmark contribution towards travel costs for participants from developing countries i.e Estonia, Latvia, Lithuania to travel to the regional meeting before the fourth meeting of the Conference of the Parties in 1998

5/UK Contributions towards travel costs of Biosafety 4; The fourth meeting of the Conference of the Parties (UK Pound 60,000)

6/Switzerland contribution to cover the participation of African countries & countries with economies in transition to the activities of the Ad Hoc Working Group on Biosafety assigned by the second meeting of the Conference of the Parties and the third meeting of the Conference of the Parties

7/Switzerland-Madrid Meeting 24-28 November 1997 (CF 25,000)

8/Canada: additional contribution to cover the travel costs for participants from developing countries to SCBD meetings

9/Ireland-Meetings of the Conference of Parties and SBSTTA

10/Finland-The fourth meeting of the Conference of the Parties

11/Korea: contribution towards travel costs of participants to the clearing-house mechanism workshop in Asia

12/Japan pledged \$523,931 for various core activities (\$100,000 for the 4th meeting on biosafety 5-13 Feb.98, Montreal; \$20,000 for the Asian Regional Meeting, Hainan, China; \$100,000 for COP4. Japan to advise on utilization of remaining funds.

13/Switzerland: SBSTTA

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Annex X

| FINANCIAL STATEMENT OF GENERAL TRUST FUND FOR THE CONVENTION ON BIOLOGICAL DIVERSITY | | |
|--|--|-------------------|
| I. PROVISIONAL INTERIM STATEMENT OF INCOME AND EXPENDITURE AND CHANGES RESERVES AND FUND BALANCE FOR THE BIENNUM 1996-1997 ENDED 31 DECEMBER 1997 | | |
| | | US DOLLARS |
| | INCOME | |
| | Voluntary contributions | 13,097,976 |
| | Interest income | 921,661 |
| | Miscellaneous Income | 2,36,550 |
| | TOTAL INCOME | 16,346,188 |
| | EXPENDITURE | |
| | Staff and other personnel costs | 4,557,918 |
| | Consultants | 703,490 |
| | Travel | 408,250 |
| | Contractual services | 450,314 |
| | Meetings and conferences | 1,789,110 |
| | Rentals | (43,339) |
| | Operating expenses | 194,243 |
| | Acquisitions | 467,530 |
| | Reporting costs | 241,289 |
| | Sundry | 532,110 |
| | UNEP participation costs | 12,090 |
| | Hospitality | 37,678 |
| | Gain on exchange | (2,172) |
| | Bank charges | 667 |
| | Programme support costs | 1,215,589 |
| | TOTAL EXPENDITURE | 10,564,767 |
| | Prior period adjustments | (8,667) |
| | NET EXCESS OF INCOME OVER EXPENDITURE | 5,772,754 |
| | RESERVE AND FUND BALANCE, BEGINNING OF PERIOD | 2,963,296 |
| | RESERVE AND FUND BALANCE, END OF PERIOD | 8,736,050 |
| II. PROVISIONAL STATEMENT OF ASSETS, LIABILITIES, RESERVE AND FUND BALANCE FOR THE FIRST YEAR OF THE BIENNIUM 1996-1997 AS AT 31 DECEMBER 1997 | | |
| | ASSETS | |
| | Cash and term deposits | 9,585,763 |
| | Advances | 10,000 |
| | Voluntary contributions receivable | 1,734,690 |
| | Other accounts receivable | 476,260 |
| | TOTAL ASSETS | 11,806,713 |
| | LIABILITIES | |
| | Unliquidated obligations | 1,064,332 |
| | Inter-fund balances payable | 1,570,475 |
| | Other accounts payable | 435,856 |
| | TOTAL LIABILITIES | 3,070,662 |
| | RESERVE AND FUND BALANCE | |
| | Cumulative surplus | 8,736,050 |
| | TOTAL RESERVE AND FUND BALANCE | 8,736,050 |
| | TOTAL LIABILITIES, RESERVE AND FUND BALANCE | 11,806,713 |
