



Convention on Biological Diversity

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CONFERENCE OF THE PARTIES TO THE
CONVENTION ON BIOLOGICAL DIVERSITY

Tenth meeting

Nagoya, Japan, 19-30 October 2010

Item 7 of the provisional agenda*

REPORT OF THE EXECUTIVE SECRETARY ON THE ADMINISTRATION OF THE CONVENTION AND THE BUDGET FOR THE TRUST FUNDS OF THE CONVENTION AND THE CARTAGENA PROTOCOL ON BIOSAFETY

Note by the Executive Secretary

The Executive Secretary is circulating herein, for the information of participants to the tenth meeting of the Conference of the Parties and the fifth meeting of the Conference of the Parties serving as the meeting of the Parties to the Cartagena Protocol on Biosafety, the status of contributions to the BY, BE, BZ and VB Trust Funds as at 31 December 2009 (annexes I-IV); the status of contributions to the BG, BH, and BI trust funds as at 31 December 2009 (annexes V-VII); the current scale of assessments for the Cartagena Protocol on Biosafety for 2009-2010 (annex VIII); the financial statements for the twenty-four months of the biennium 2008-2009 ended 31 December 2009 (annex IX).

* UNEP/CBD/COP/10/1.

Annex I

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

(as at 31 December 2009)

Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future years	Collections in 2009 for prior years	Collections During 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
	US \$	US \$	US \$	US \$	US \$	US \$	US \$	US \$
Afghanistan	0	129	431			0	(302)	(302)
Albania	0	776			1,622	0	(846)	(846)
Algeria	0	10,989	22,968			0	(11,979)	(11,979)
Angola	0	388	1,958			0	(1,570)	(1,570)
Antigua & Barbuda	0	259				0	259	259
Argentina	0	42,019				0	42,019	42,019
Armenia	0	259			259	0	0	0
Australia	0	231,038	231,038		251,831	0	(251,831)	(251,831)
Austria	0	114,679	114,679		125,000	0	(125,000)	(125,000)
Azerbaijan	0	646			646	0	0	0
Bahamas	0	2,069	2,069		2,255	0	(2,255)	(2,255)
Bahrain	0	4,267	8,917			0	(4,650)	(4,650)
Bangladesh	0	1,051	925		940	0	(814)	(814)
Barbados	0	1,164	1,164			0	0	0
Belarus	31,062	2,586		2,819	2,586	28,243	0	28,243
Belgium	0	142,476			142,476	0	0	0
Belize	215	129		215	614	0	(485)	(485)
Benin	0	129	270			0	(141)	(141)
Bhutan	0	129	270			0	(141)	(141)
Bolivia	1,678	776		788		890	776	1,666
Bosnia & Herzegovina	0	776			1,622	0	(846)	(846)
Botswana	0	1,810	3,783			0	(1,973)	(1,973)
Brazil	27,325	113,256		27,325	129,027	0	(15,771)	(15,771)
Brunei Darussalam	0	3,361				0	3,361	3,361
Bulgaria	0	2,586			2,586	0	0	0
Burkina Faso	653	259		653	31	(0)	228	228
Burundi	1,006	129				1,006	129	1,135

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Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future years	Collections in 2009 for prior years	Collections During 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
Cambodia	0	129	329			0	(200)	(200)
Cameroon	374	1,164				374	1,164	1,538
Canada	0	384,891	384,891		419,531	0	(419,531)	(419,531)
Cape Verde	3,856	129				3,856	129	3,985
Central African Republic	221	129				221	129	350
Chad	108	129		108	270	0	(141)	(141)
Chile	0	20,815			20,815	0	0	0
China	0	344,812			344,812	0	0	0
Colombia	0	13,575			13,575	0	0	0
Comoros	3,114	129				3,114	129	3,243
Congo	233	129				233	129	362
Cook Islands	0	129				0	129	129
Costa Rica	5,052	4,137		2,300		2,752	4,137	6,889
Cote d'Ivoire	2,147	1,164				2,147	1,164	3,311
Croatia	0	6,464			6,464	0	0	0
Cuba	33,928	6,982				33,928	6,982	40,910
Cyprus	0	5,689			5,689	0	0	0
Czech Republic	0	36,330	75,930			0	(39,600)	(39,600)
Democratic People's Republic of Korea	2,215	905				2,215	905	3,120
Democratic Republic of the Congo	6,138	388				6,138	388	6,526
Denmark	30	95,544		30	199,687	0	(104,143)	(104,143)
Djibouti	516	129				516	129	645
Dominica	449	129				449	129	578
Dominica Rep.	20	3,103				20	3,103	3,123
Ecuador	0	2,715			2,715	0	0	0
Egypt	0	11,377	13,204			0	(1,827)	(1,827)
El Salvador	2,421	2,586				2,421	2,586	5,007
Equatorial Guinea	620	259				620	259	879
Eritrea	0	129	300			0	(171)	(171)
Estonia	0	2,069	2,069		2,255	0	(2,255)	(2,255)
Ethiopia	0	388	388		423	0	(423)	(423)

Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future years	Collections in 2009 for prior years	Collections During 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
European Union	40	262,645		40	262,645	0	0	0
Fiji	0	388	3,504			0	(3,116)	(3,116)
Finland	0	72,919	72,919		79,481	0	(79,481)	(79,481)
France	0	814,645			814,645	0	0	0
Gabon	0	1,034	23,389			0	(22,355)	(22,355)
Gambia	0	129	332			0	(203)	(203)
Georgia	0	388	388		423	0	(423)	(423)
Germany	0	1,108,905			1,108,905	0	0	0
Ghana	2,629	517				2,629	517	3,146
Greece	0	77,056			77,056	0	0	0
Grenada	0	129				0	129	129
Guatemala	3,301	4,137				3,301	4,137	7,438
Guinea	1,551	129				1,551	129	1,680
Guinea-Bissau	2,635	129				2,635	129	2,764
Guyana	0	129	319			0	(190)	(190)
Haiti	646	259				646	259	905
Honduras	24	646			646	24	0	24
Hungary	0	31,546	31,546			0	0	0
Iceland	0	4,784	4,784		5,214	0	(5,214)	(5,214)
India	0	58,180			58,145	0	35	35
Indonesia	0	20,815	20,815		22,689	0	(22,689)	(22,689)
Iran	65,740	23,272		18,613		47,127	23,272	70,399
Iraq		356					356	356
Ireland	0	57,533	57,507		62,709	0	(62,683)	(62,683)
Israel	0	54,172				0	54,172	54,172
Italy	0	656,655	656,645		715,763	0	(715,753)	(715,753)
Jamaica	0	1,293			2,702	0	(1,409)	(1,409)
Japan	0	2,311,272			2,311,272	0	0	0
Jordan	0	1,551			1,551	0	0	0
Kazakhstan	2,841	3,749		2,725		116	3,749	3,865
Kenya	0	1,293			2,702	0	(1,409)	(1,409)
Kiribati	0	129	245		25	0	(141)	(141)
Kuwait	0	23,530			23,530	0	0	0

Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future years	Collections in 2009 for prior years	Collections During 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
Kyrgyzstan	0	129	485			0	(356)	(356)
Lao Democratic People's Republic	0	129	270			0	(141)	(141)
Latvia	0	2,327	2,327		2,537	0	(2,537)	(2,537)
Lebanon	8,857	4,396		2,485		6,372	4,396	10,768
Lesotho	0	129	1			0	128	128
Liberia	0	129				0	129	129
Libyan Arab Jamahiriya	58,828	8,016				58,828	8,016	66,844
Liechtenstein	0	1,293			1,293	0	0	0
Lithuania	0	4,008			4,008	0	0	0
Luxembourg	0	10,989			10,989	0	0	0
Madagascar	0	259	541			0	(282)	(282)
Malawi	0	129				0	129	129
Malaysia	0	24,565	24,550		26,791	0	(26,776)	(26,776)
Maldives	0	129			270	0	(141)	(141)
Mali	0	129	18			0	111	111
Malta	0	2,198			4,594	0	(2,396)	(2,396)
Marshall Island	215	129				215	129	344
Mauritania	1,945	129				1,945	129	2,074
Mauritius	0	1,422			1,422	0	0	0
Mexico	13,674	291,803				13,674	291,803	305,477
Micronesia, Fed. States	215	129				215	129	344
Monaco	0	388			388	0	0	0
Mongolia	0	129	270			0	(141)	(141)
Montenegro	0	129			245	0	(116)	(116)
Morocco	10,124	5,430		10,124	5,828	0	(398)	(398)
Mozambique	0	129	270			0	(141)	(141)
Myanmar	478	646		478	1,371	0	(725)	(725)
Namibia	0	776	776		846	0	(846)	(846)
Nauru	3,234	129				3,234	129	3,363
Nepal	772	388				772	388	1,160
Netherlands	0	242,157			242,136	0	21	21
New Zealand	0	33,098	33,098		36,077	0	(36,077)	(36,077)

Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future years	Collections in 2009 for prior years	Collections During 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
Nicaragua	215	259				215	259	474
Niger	2,970	129				2,970	129	3,099
Nigeria	0	6,206				0	6,206	6,206
Niue	332	129		332	270	0	(141)	(141)
Norway	0	101,103			101,103	0	0	0
Oman	0	9,438	9,438		10,287	0	(10,287)	(10,287)
Pakistan	365	7,628		365	5,362	(0)	2,266	2,266
Palau	8	129				8	129	137
Panama	1,485	2,974		1,485	2,974	0	0	0
Papua New Guinea	646	259				646	259	905
Paraguay	14,102	646				14,102	646	14,748
Peru	70,084	10,084				70,084	10,084	80,168
Philippines	8,669	10,084		8,669	20,094	0	(10,010)	(10,010)
Poland	0	64,773			64,773	0	0	0
Portugal	0	68,135				0	68,135	68,135
Qatar	0	10,989			10,989	0	0	0
Romania	0	9,050			9,050	0	0	0
Republic of Korea	119,020	280,943				119,020	280,943	399,963
Republic of Moldova	0	129			270	0	(141)	(141)
Russian Federation	0	155,146			155,116	0	30	30
Rwanda	0	129				0	129	129
Saint Vincent and the Grenadines	2,285	129				2,285	129	2,414
Samoa	240	129		240	211	0	(82)	(82)
San Marino	0	388			388	0	0	0
Sao Tome Principe	787	129				787	129	916
Saudi Arabia	78,455	96,708		78,455	96,678	0	30	30
Senegal	0	517	2,423			0	(1,906)	(1,906)
Serbia		2,715			2,715	0	0	0
Seychelles	0	259	65			0	194	194
Sierra Leone	512	129				512	129	641
Singapore	0	44,863	44,843		20	0	0	0
Slovak	0	8,145	8,145		8,878	0	(8,878)	(8,878)

Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future years	Collections in 2009 for prior years	Collections During 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
Slovenia	0	12,412			25,914	0	(13,502)	(13,502)
Solomon Islands	0	129			270	0	(141)	(141)
Somalia	0	8				0	8	8
South Africa	0	37,494			78,362	0	(40,868)	(40,868)
Spain	0	383,727			383,727	0	0	0
Sri Lanka	1,791	2,069				1,791	2,069	3,860
Saint Lucia	5	129		5	110	0	19	19
Saint Kitts and Nevis	0	129				0	129	129
Sudan	8,421	1,051				8,421	1,051	9,472
Suriname	0	129	1,487			0	(1,358)	(1,358)
Swaziland	431	259		431	541	0	(282)	(282)
Sweden	0	138,468				0	138,468	138,468
Switzerland	0	157,214	157,189		171,364	0	(171,339)	(171,339)
Syrian Arab Republic	0	2,069			2,007	0	62	62
Tajikistan	0	129	437			0	(308)	(308)
The former Yugoslav Republic of Macedonia	0	646			646	0	0	0
Thailand	0	24,048			20,347	0	3,701	3,701
Timor – Leste	213	129		213	129	0	0	0
Togo	18	129				18	129	147
Tonga	10	129				10	129	139
Trinidad & Tobago	0	3,491			3,491	0	0	0
Tunisia	0	4,008			8,377	0	(4,369)	(4,369)
Turkey	0	49,259			49,259	0	0	0
Turkmenistan	550	776				550	776	1,326
Tuvalu	0	129	393			0	(264)	(264)
United Kingdom of Great Britain and Northern Ireland.	0	858,732			858,732	0	0	0
Uganda	0	388	2,689			0	(2,301)	(2,301)
Ukraine	0	5,818			5,818	0	0	0
United .Republic of Tanzania	0	776	16,827			0	(16,051)	(16,051)
United Arab Emirates	95	39,045			39,020	95	25	120

Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future years	Collections in 2009 for prior years	Collections During 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
Uruguay	0	3,491				0	3,491	3,491
Uzbekistan	11,959	1,034			1,006	11,959	28	11,987
Vanuatu	0	129				0	129	129
Venezuela (Bolivarian Republic of)	1,085	25,858		1,085		0	25,858	25,858
Viet Nam	0	3,103			6,485	0	(3,382)	(3,382)
Yemen	8,344	905				8,344	905	9,249
Zambia	0	129	746			0	(617)	(617)
Zimbabwe	0	1,034	444		1,717	0	(1,127)	(1,127)
Sub Total	634,228	10,506,136	2,045,707	159,983	9,713,129	474,245	(1,252,700)	(778,455)

Additional Contributions								
Canada	0	673,866			673,866	0	0	0
Quebec	0	212,240			212,400	0	(160)	(160)
Grand Total	634,228	11,392,242	2,045,707	159,983	10,599,395	474,245	(1,252,860)	(778,615)

Annex II

**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 2009 (in United States dollars)

Parties/organizations	Unpaid Pledges as at 31.12.08	Pledges for 2009		Collections in 2009 for prior years	Collections in 2009 for 2009 & future yrs	Unpaid pledges for 2009 & prior years
Belgium	3,836		1/	3,836		0
Belgium		38,363	13/		38,363	0
Canada	63,661		2/	63,661		0
Canada		43,518	14/		42,218	1,300
Canada		81,104	15/		81,104	0
Canada		166,667	44/		80,189	86,478
CIFOR		4,000	16/		4,000	0
COMIFAC	32,342		3/	16,469		15,872
European Union	59,065		4/			59,065
European Union	9,084		5/	9,084		0
European Union	74,759		6/			74,759
European Union	103,493		7/			103,493
European Union		188,953	39/		115,385	73,568
FAO		10,200	42/			10,200
Finland		47,657	9/		47,657	0
Finland		258,893	25/		258,893	0
Finland		7,032	31/		7,032	0
Finland		21,583	36/		21,583	0
France		2,930	34/		2,930	0
France		14,793	40/		14,793	0
Germany	104,987		8/	104,987		0
Germany		533,339	17/		533,339	0

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Parties/organizations	Unpaid Pledges as at 31.12.08	Pledges for 2009		Collections in 2009 for prior years	Collections in 2009 for 2009 & future yrs	Unpaid pledges for 2009 & prior years
Germany		60,647	18/		60,647	0
Germany		235,755	19/		235,755	0
Germany		138,558	20/		138,558	0
Germany		80,000	28/		76,854	3,146
Germany		30,000	30/		30,000	0
Germany		7,379	32/		7,379	0
Germany		151,248	35/		151,248	0
Germany		60,000	38/		60,000	0
Germany		90,361	43/		90,361	0
Germany		384,200	47/		111,500	272,700
Heidehof Foundation		41,491	33/		14,535	26,956
Instituto do Mar		5,997	29/		5,997	0
Japan		114,203	21/		114,203	0
Japan		50,000	22/		50,000	0
Japan		20,000	23/		20,000	0
Japan		100,000	37/			100,000
Japan		100,000	49/			100,000
Kew Gardens		3,158	24/		3,158	0
Netherlands		493,827	27/			493,827
Norway		79,940	26/		79,940	0
Norway		347,615	41/		347,615	0
Spain		2,048,193	46/		2,048,193	0
Switzerland		49,975	45/		49,975	0
United Kingdom	200,000		10/	200,000		0
United Kingdom	15,606		11/	15,606		0

Parties/organizations	Unpaid Pledges as at 31.12.08	Pledges for 2009		Collections in 2009 for prior years	Collections in 2009 for 2009 & future yrs	Unpaid pledges for 2009 & prior years
United Kingdom	14,468		12/	14,468		0
WCMC		8,000	48/			8,000
Total	681,301	6,119,581		428,111	4,943,404	1,429,366

1/Belgium pledged EUR 15,000 and the Flemish Government EUR 30,000, towards the AHTEG on Biodiversity and Climate Change
2/Canada pledged Cdn\$ 79,500 for the AHTEG on Access and Benefit Sharing, Namibia, 2 - 5 December 2008
3/COMIFAC pledged EUR 25,000 towards the Poverty Alleviation Project
4/EC pledged EUR 50,000 towards the Expert Workshop on Protected Areas, Curitiba, Brazil, 17-18 March 2006
5/EC pledged US\$ 214,334 towards Various Approved Activities
6/EC pledged EUR 220,000 - Contribution Agreement No. 21.0401/2007/487777/SUB/E2
7/EC pledged EUR 400,000 - Contribution Agreement No. 21.0401/2008/514760/SUB/E2
8/Germany pledged EUR 110,000 towards the improvement of the CBD website content on Protected Areas
9/Finland pledged EUR 35,149 towards the 2nd Meeting of the AHTEG on Biodiversity and Climate Change, Helsinki, Finland, 18-22 April 2009
10/UK pledged US\$ 200,000 towards GBO-3
11/UK pledged GBP 10,000 towards the AHTEG Climate Change and Biodiversity
12/UK pledged GBP 10,000 in support of the CBD Gender Plan of Action
13/Belgium pledged EUR 30,000 towards the Global Life Web Project
14/Canada pledged Cdn\$ 47,000 towards the Marine Expert Meeting on Ecologically and Biologically Significant Areas
15/Canada pledged Cdn\$ 100,000 for the 2010 Target, NBSAPs and IYB
16/CIFOR pledged US\$ 4,000 towards the printing of the CBD Technical Series # 33 on Bushmeat , in English and Spanish
17/Germany pledged EUR 397,640 towards the Life Web Initiative, for 2009
18/Germany pledged EUR 46,213 towards the COP Bureau Meeting, Nairobi, Kenya, 13 February 2009
19/Germany pledged US\$ 235,755 for an SCBD Liaison Officer, for 2009
20/Germany pledged EUR 108,352 towards the High Level Working Group Meeting on 2010 Biodiversity Target and Post 2010 Target, Bonn, Germany, 9 -10 March 2009
21/City of Nagoya, Japan pledged US\$ 114,203 towards the secondment of Mr. Chikara Hombo
22/Japan pledged US\$ 50,000 towards the Conference Costs of ABS-9
23/Japan pledged US\$ 20,000 towards the organization of SBSTTA-14 Meeting, Nairobi, Kenya, May 2010
24/Royal Botanic Gardens pledged GBP 2,000 for the Travel costs of delegates from Tropical African Countries
25/Finland pledged EUR 196,500 towards the Gender Issues & Desertification Activities
26/Norway pledged NOK 530,000 for the support of Expert and Regional Meetings
27/Netherlands pledged US\$ 493,826.75 towards the 2009 Workplan for activities under the Letter of Intent
28/Germany pledged US\$ 80,000 towards the Forest Biodiversity and Climate Workshop, Singapore, 16-19 September 2009

29/Instituto do Mar, Portugal, pledged US\$ 5,997 towards the Production of Azores Brochure
30/Germany pledged US\$ 30,000 towards the Marine Expert Workshop on bio-geographic classification systems, Ottawa, Canada, 29 September to 2 October 2009
31/Finland pledged EUR 5,000 towards the Drafting Committee Meeting for the AHTEG on Biodiversity and Climate Change, Cape Town, South Africa, 20-24 July 2009
32/Germany pledged EUR 5,254 for the COP-9 Bureau Meeting, Stromstad, Sweden, 9-10 September 2009
33/Heidehof Foundation pledged EUR 29,500 towards the 2nd CBD Indigenous Tourism and Biodiversity Award
34/France pledged EUR 2,036 towards the Marine Expert Workshop Reception
35/Germany pledged EUR 100,429 for the Workshop on Innovative Financial Mechanisms, Bonn, Germany, 27-29 January 2010
36/Finland pledged EUR 15,000 towards the IUCN World Commission on Protected Areas
37/Japan pledged US\$ 100,000 towards the production of GBO-3
38/Germany pledged US\$ 60,000 towards the Regional Workshops on Protected Areas
39/EC pledged EUR 130,000 - Contribution Agreement No. 21.0401/2009/540979/SUB/E2
40/France pledged EUR 10,000 towards the French translation of CBD Website
41/Norway pledged NOK 2,000,000 for the support of Activities of the CBD Secretariat
42/FAO pledged US\$ 10,200 towards the Biodiversity Educational Materials/Green Wave
43/Germany pledged EUR 60,000 towards the Regional Workshop in Africa on Biofuels, Accra, Ghana, 8-10 December 2009
44/Canada pledged Cdn\$ 175,000 towards the Implementation of the CBD
45/Switzerland pledged US\$ 50,000 for the preparation of the high-level special session on Biodiversity at the 65th session of the UNGA
46/Spain pledged EUR 1,360,000 for Additional Approved Activities
47/Germany pledged US\$ 384,200 towards the Conference Costs of ABS-9
48/World Conservation Monitoring Centre pledged US\$ 8,000 towards the publication of Technical Series 45 and 46 on Ocean Fertilization and Ocean Acidification scientific synthesis
49/Japan pledged US\$ 100,000 towards the activities on the International Year of Biodiversity

Annex III

**GENERAL TRUST FUND FOR ADDITIONAL VOLUNTARY CONTRIBUTIONS TO FACILITATE THE PARTICIPATION OF
PARTIES IN THE PROCESS OF THE CONVENTION ON BIOLOGICAL DIVERSITY (BZ)**

Status as at 31 December 2009 (in United States dollars)

PARTIES	Unpaid Pledges as at 31.12.08		Pledges for 2009	Collections in 2009 for prior years	Collections in 2009 for 2009 & fut yrs	Unpaid pledges for 2009 & prior years
Denmark	27,076	1/				27,076
Denmark		6/	57,034		57,034	0
European Union	95,270	2/				95,270
European Union		8/	352,518		217,456	135,062
Finland		4/	13,263		13,263	0
France		10/	30,120		30,120	
Germany		3/	200,552		200,552	0
Germany		7/	75,592		75,592	0
Norway		5/	75,415		75,415	0
Norway		9/	71,175		71,175	0
Total	122,346		875,669	0	740,607	257,408

1/Denmark pledged DKK 150,000 towards the SBSTTA 12 Meeting and the 2nd Meeting of the Ad Hoc Open-Ended Working Group on Review of Implementation of the Convention, Paris, France, 2-13 July 2007

2/EC pledged EUR 360,000 - Contribution Agreement No. 21.0401/2007/487777/SUB/E2

3/Germany pledged EUR 150,000 towards the 7th, 8th and 9th Access and Benefit-Sharing Meetings

4/Finland pledged EUR 10,000 towards the 8th Access and Benefit Sharing and towards the Art 8(j)-6 Meetings

5/Norway pledged NOK 500,000 to support the Developing Country Participants to the Working Group Meetings under the Convention on Biological Diversity

6/Denmark pledged DKK 300,000 for: ABS-8, Art 8(j)-6, SBSTTA-14, WGRI-3 and COP-10 Meetings

7/Germany pledged EUR 51,100 towards the Art 8(j)-6 Meeting

8/EC pledged EUR 245,000 - Contribution Agreement No. 21.0401/2009/540979/SUB/E2

9/Norway pledged NOK 400,000 towards: the ABS-9 and Preparatory Meeting

10/France pledged EUR 20,000 towards: the ABS-9 Meeting

Annex IV

**GENERAL TRUST FUND FOR VOLUNTARY CONTRIBUTIONS TO FACILITATE THE PARTICIPATION OF INDIGENOUS
AND LOCAL COMMUNITIES IN THE WORK OF THE CONVENTION ON BIOLOGICAL DIVERSITY (VB)**

Status as at 31 December 2009 (in United States dollars)

COUNTRIES	Unpaid Pledges as at 31.12.08		Pledges for 2009	Collections in 2009 for prior years	Collections in 2009 for 2009 & fut yrs	Unpaid pledges for 2009 & prior years
Denmark		2/	114,068		114,068	0
Norway		1/	37,707		37,707	0
Spain		3/	202,020		202,020	0
Total	0		353,795	0	353,795	0

1/Norway pledged NOK 250,000

2/Denmark pledged DKK 600,000 for: ABS-8, Art 8(j)-6 and ABS-9 Meetings

3/ Spain pledged EUR 140,000 towards the Participation in CBD Meetings

Annex V

GENERAL TRUST FUND FOR THE CORE BUDGET OF THE CARTAGENA PROTOCOL ON BIOSAFETY*(as at 31 December 2009)*

Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future year	Collections in 2009 for prior years	Collections during 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
	US\$	US\$		US\$	US\$	US\$	US\$	US\$
Albania	0	166			369	0	(203)	(203)
Algeria	0	2,357	2,357			0	0	0
Antigua and Barbuda	184	55		184	122	0	(67)	(67)
Armenia	52	55		52	55	0	0	0
Austria	0	24,589	24,589		29,945	0	(29,945)	(29,945)
Azerbaijan	542	139		542	139	0	0	0
Bahamas	0	444	444		542	0	(542)	(542)
Bangladesh	756	196				756	196	952
Barbados	0	249	544			0	(295)	(295)
Belarus	0	555			531	0	24	24
Belgium	262	30,549		262	30,549	0	0	0
Belize	61	28		61	28	0	0	0
Benin	0	28	28			0	0	0
Bhutan	0	28	30		32	0	(34)	(34)
Bolivia	551	166				551	166	717
Botswana	0	388	338		998	0	(948)	(948)
Brazil	39,889	24,181		39,889	24,181	0	0	0
Bulgaria	0	555			555	0	0	0
Burkina Faso	0	55	353			0	(298)	(298)

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Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future year	Collections in 2009 for prior years	Collections during 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
Burundi	0	28				0	28	28
Cambodia	0	28	28			0	0	0
Cameroon	1,000	250				1,000	250	1,250
Cape Verde	89	28				89	28	117
Central African Rep.	0	24				0	24	24
Chad	28	28		28	44	0	(16)	(16)
China	0	74,016			74,332	0	(316)	(316)
Colombia	0	2,903			2,903	0	0	0
Comoros	0	14			15	0	(1)	(1)
Congo	85	28				85	28	113
Costa Rica	1,529	889				1,529	889	2,418
Croatia	0	1,388			1,388	0	0	0
Cuba	5,372	1,498				5,372	1,498	6,870
Cyprus	0	1,220			1,220	0	0	0
Czech Republic	0	7,804	7,804		9,532	0	(9,532)	(9,532)
Democratic Republic of Korea	1,250	194				1,250	194	1,444
Democratic Republic of the Congo	328	83		328	63	0	20	20
Denmark	43,912	20,486		43,912	20,486	0	0	0
Djibouti	124	28				124	28	152
Dominica	124	28				124	28	152
Dominican Republic	0	664				0	664	664
Ecuador	0	582			561	0	21	21
Egypt	0	2,451	354			0	2,097	2,097
El Salvador	576	554				576	554	1,130
Eritrea	0	28	28			0	0	0
Estonia	0	444	444		543	0	(543)	(543)

Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future year	Collections in 2009 for prior years	Collections during 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
Ethiopia	0	83	201			0	(118)	(118)
European Union	35	48,924		35	48,924	0	0	0
Fiji	245	83		245	63	0	20	20
Finland	0	15,637	15,637		19,441	0	(19,441)	(19,441)
France	0	174,688			174,688	0	0	0
Gabon	383	222				383	222	605
Gambia	0	28	30			0	(2)	(2)
Georgia	0	76			179	0	(103)	(103)
Germany	0	237,717	237,717		289,297	0	(289,297)	(289,297)
Ghana	500	111		500	111	0	0	0
Greece	0	16,530			16,530	0	0	0
Grenada	124	28				124	28	152
Guatemala	0	887				0	887	887
Guinea	64	28				64	28	92
Guyana	14	28		14	62	0	(34)	(34)
Honduras	0	122				0	122	122
Hungary	0	6,781	6,781			0	0	0
India	20	12,477			12,477	20	0	20
Indonesia	0	4,465	4,191		5,720	0	(5,446)	(5,446)
Iran	19,616	4,993		9,602		10,014	4,993	15,007
Ireland	0	12,349	12,349		15,082	0	(15,082)	(15,082)
Italy	0	140,805	140,805				0	0
Japan	0	430,531			430,531	0	0	0
Jordan	0	333			333	0	0	0
Kazakhstan	43	808		43	629	0	179	179
Kenya	0	277			532	0	(255)	(255)
Kiribati	0	28	30		32	0	(34)	(34)
Kyrgyzstan	0	28	28		34	0	(34)	(34)

Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future year	Collections in 2009 for prior years	Collections during 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
Lao People's Democratic Republic	165	27				165	27	192
Latvia	0	499	499			0	0	0
Lesotho	0	28	37			0	(9)	(9)
Liberia	0	28				0	28	28
Libyan Arab Jamahiriya	13,033	1,708				13,033	1,708	14,741
Lithuania	0	860			1,911	0	(1,051)	(1,051)
Luxembourg	0	2,357			2,357	0	0	0
Madagascar	0	55	55			0	0	0
Malawi	0	17				0	17	17
Malaysia	0	5,264	5,264		6,400	0	(6,400)	(6,400)
Maldives	0	28	28			0	0	0
Mali	60	28				60	28	88
Malta	0	472			472	0	0	0
Marshall Islands	124	28				124	28	152
Mauritania	95	28				95	28	123
Mauritius	0	305	325		351	0	(371)	(371)
Mexico	0	62,615	55,574		83,459	0	(76,418)	(76,418)
Mongolia	61	28				61	28	89
Montenegro	80	28				80	28	108
Mozambique	0	28	28		30	0	(30)	(30)
Myanmar	166	139				166	139	305
Namibia	0	166				0	166	166
Nauru	124	28				124	28	152
Netherlands	0	51,942				0	51,942	51,942
New Zealand	13,716	7,101		13,716	15,904	0	(8,803)	(8,803)
Nicaragua	0	56				0	56	56
Niger	124	28				124	28	152

Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future year	Collections in 2009 for prior years	Collections during 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
Nigeria	814	1,331				814	1,331	2,145
Niue	19	28		19	28	0	0	0
Norway	0	21,691			48,149	0	(26,458)	(26,458)
Oman	0	2,024	2,024			0	0	0
Pakistan	0	967				0	967	967
Palau	124	28				124	28	152
Panama	374	638		374	638	0	0	0
Papua New Guinea	270	55		270	55	0	0	0
Paraguay	1,499	138				1,499	138	1,637
Peru	11,495	2,160				11,495	2,160	13,655
Philippines	5,995	2,159		5,995	2,159	0	0	0
Poland	22	13,892		22	13,892	0	0	0
Portugal	12,310	14,616		12,310	14,616	0	0	0
Qatar	0	2,364	5,382			0	(3,018)	(3,018)
Republic of Korea	0	60,564	60,564		66,377	0	(66,377)	(66,377)
Republic of Moldova	0	28			28	0	0	0
Romania	0	1,942			1,942	0	0	0
Rwanda	0	28	28			0	0	0
Saint Kitts and Nevis	0	28	28		34	0	(34)	(34)
Saint Lucia	0	28	17		53	0	(42)	(42)
Saint Vincent and the Grenadines	124	28				124	28	152
Samoa	26	28		26	62	0	(34)	(34)
Saudi Arabia	0	20,831	21,136			0	(305)	(305)
Senegal	471	111				471	111	582
Serbia	0	582				0	582	582
Seychelles	0	55	55			0	0	0
Slovakia	0	1,748	1,748		2,134	0	(2,134)	(2,134)

Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future year	Collections in 2009 for prior years	Collections during 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
Slovenia	0	2,663	2,663		3,249	0	(3,249)	(3,249)
Solomon Islands	124	28		124	28	0	0	0
South Africa	0	8,038			8,038	0	0	0
Spain	0	82,333			82,333	0	0	0
Sri Lanka	0	443	888			0	(445)	(445)
Sudan	617	196				617	196	813
Suriname	0	28	30			0	(2)	(2)
Swaziland	0	55			55	0	0	0
Sweden	0	29,696			29,825	0	(129)	(129)
Switzerland	0	33,707	33,707		41,013	0	(41,013)	(41,013)
Syrian Arab Republic	0	440				0	440	440
Tajikistan	124	28		100		24	28	52
Thailand	0	5,152			5,152	0	0	0
The former Yugoslav Republic of Macedonia	0	138				0	138	138
Togo	124	28		124	8	0	20	20
Tonga	26	28				26	28	54
Trinidad and Tobago	0	749			749	0	0	0
Tunisia	0	859			859	0	0	0
Turkey	0	10,562			10,562	0	0	0
Turkmenistan	15	167				15	167	182
Uganda	0	83	690		1,760	0	(2,367)	(2,367)
Ukraine	0	1,248			1,248	0	0	0
United Kingdom of Great Britain and Northern Ireland	0	184,177	184,177			0	0	0
United Republic of Tanzania	182	166		182	458	0	(292)	(292)

Parties	Unpaid Pledges as at 31/12/08	Pledges for 2009	Collections in 2008 for 2009 & future year	Collections in 2009 for prior years	Collections during 2009 for 2009 & future years	Unpaid pledges for prior years	Unpaid pledges for 2009	Unpaid pledges for 2009 & prior years
Venezuela (Bolivarian Republic of)	0	5,548				0	5,548	5,548
Viet Nam	0	666	666			0	0	0
Yemen	519	194				519	194	713
Zambia	0	28	435			0	(407)	(407)
Zimbabwe	0	222			222	0	0	0
GRAND TOTAL	180,780	1,959,191	831,158	128,959	1,660,408	51,821	(532,374)	(480,553)

Additional Contributions								
Canada	0	175,100			175,100	0	0	0
Grand Total	180,780	2,134,291	831,158	128,959	1,835,508	51,821	(532,374)	(480,553)

Annex VI

**SPECIAL VOLUNTARY TRUST FUND FOR ADDITIONAL VOLUNTARY CONTRIBUTIONS IN SUPPORT OF APPROVED
ACTIVITIES OF THE CARTAGENA PROTOCOL ON BIOSAFETY (BH)**

(as at 31 December 2009 (in United States dollars))

PARTIES	Unpaid Pledges as at 31.12.08	Pledges for 2009		Collections in 2009 for prior years	Collections in 2009 for 2009 & futures yrs	Unpaid pledges for 2009 & prior years
European Union	10,585		1/			10,585
European Union	25,873		2/			25,873
European Union		129,496	11/		79,882	49,615
Finland		6,588	5/			6,588
Germany		30,120	12/		30,120	0
Japan		135,927	9/			135,927
Netherlands	45,000		3/	45,000		0
Netherlands	150,000		4/	150,000		0
Netherlands		89,992	7/		89,992	0
Norway		51,282	6/		51,282	0
Spain		143,885	10/		143,885	0
Sweden		20,674	8/		20,674	0
Total	231,458	607,964		195,000	415,835	228,587

1/EC pledged EUR 40,000 - Contribution Agreement No. 21.0401/2007/487777/SUB/E2

2/EC pledged EUR 100,000 - Contribution Agreement No. 21.0401/2008/514760/SUB/E2

3/Netherlands pledged US\$ 45,000 towards the participation of Developing Countries in the Meeting of the Friends of the Co-Chairs on Liability & Redress

4/Netherlands pledged US\$ 150,000 regarding Letter of Intent for the period 2007

5/Finland pledged EUR 5,000 towards the 1st Meeting of the Friends of the Co-Chairs on Liability & Redress

6/Norway pledged NOK 340,000 towards additional Approved Activities
7/Netherlands pledged US\$ 90,000 in support of the Intersessional process on Risk Assessment and Risk Management
8/Sweden pledged SEK 150,000 for the assessment and review of the Biosafety Protocol
9/Japan pledged JPY 12,981,000 towards the 2nd Meeting of the Friends of the Co-Chairs on Liability & Redress
10/Spain pledged EUR 100,000 to support for the Implementation of the Cartagena Protocol on Biosafety
11/EC pledged EUR 90,000 - Contribution Agreement No. 21.0401/2009/540979/SUB/E2
12/Germany pledged EUR 20,000 towards the Meeting of the Friends of the Co-Chairs on Liability & Redress

Annex VII

**SPECIAL VOLUNTARY TRUST FUND FOR ADDITIONAL VOLUNTARY CONTRIBUTIONS TO FACILITATE THE PARTICIPATION OF
PARTIES IN THE CARTAGENA PROTOCOL ON BIOSAFETY (BI)**

(as at 31 December 2009 (in United States dollars))

COUNTRIES	Unpaid Pledges as at 31.12.08	Pledges for 2009		Collections in 2009 for prior years	Collections in 2009 for 2009 & future yrs	Unpaid pledges for 2009 & prior years
European Union	11,813		1/			11,813
European Union	34,678		2/	34,678		0
European Union		50,872	3/		31,065	19,807
Total	46,491	50,872		34,678	31,065	31,620

1/EC pledged EUR 50,000 towards the Second Meeting of the Ad Hoc Open-Ended Working Group on Liability and Redress under the Biosafety Protocol, Montreal, Canada, 20-24 February 2006

2/EC pledged EUR 100,000 towards the participation Costs to the 3rd and the 4th Meetings on Liability and Redress under the Biosafety Protocol

3/EC pledged EUR 35,000 - Contribution Agreement No. 21.0401/2009/540979/SUB/E2

*Annex VIII***SCALE OF ASSESSMENTS (2009-2010) FOR THE CARTAGENA PROTOCOL ON BIOSAFETY AS AT 30 JUNE 2010**

	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions per 1 Jan. 2009	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions as of per 1 Jan. 2010	Total contributions 2009-2010
Party	(per cent)	(per cent)	US\$	(per cent)	(per cent)	US\$	US\$
Albania	0.006	0.008	167	0.006	0.008	206	373
Algeria	0.085	0.120	2,365	0.085	0.120	2,924	5,289
Antigua and Barbuda	0.002	0.003	56	0.002	0.003	69	124
Armenia	0.002	0.003	56	0.002	0.003	69	124
Austria	0.887	1.255	24,685	0.887	1.254	30,510	55,195
Azerbaijan	0.005	0.007	139	0.005	0.007	172	311
Bahamas	0.016	0.023	445	0.016	0.023	550	996
Bangladesh	0.010	0.010	197	0.010	0.010	243	440
Barbados	0.009	0.013	250	0.009	0.013	310	560
Belarus	0.020	0.028	557	0.020	0.028	688	1,245
Belgium	1.102	1.559	30,668	1.102	1.558	37,906	68,574
Belize	0.001	0.001	28	0.001	0.001	34	62
Benin	0.001	0.001	28	0.001	0.001	34	62
Bhutan	0.001	0.001	28	0.001	0.001	34	62
Bolivia	0.006	0.008	167	0.006	0.008	206	373
Bosnia and Herzegovina				0.006	0.008	206	206
Botswana	0.014	0.020	390	0.014	0.020	482	871
Brazil	0.876	1.240	24,378	0.876	1.239	30,132	54,511
Bulgaria	0.020	0.028	557	0.020	0.028	688	1,245
Burkina Faso	0.002	0.003	56	0.002	0.003	69	124
Burundi	0.001	0.001	28	0.001	0.001	34	62

	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions per 1 Jan. 2009	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions as of per 1 Jan. 2010	Total contributions 2009-2010
Party	(per cent)	(per cent)	US\$	(per cent)	(per cent)	US\$	US\$
Cambodia	0.001	0.001	28	0.001	0.001	34	62
Cameroon	0.009	0.013	250	0.009	0.013	310	560
Cape Verde	0.001	0.001	28	0.001	0.001	34	62
Central African Republic	0.001	0.001	24	0.001	0.001	34	58
Chad	0.001	0.001	28	0.001	0.001	34	62
China	2.667	3.774	74,221	2.667	3.772	91,738	165,958
Colombia	0.105	0.149	2,922	0.105	0.148	3,612	6,534
Comoros	0.001	0.000733	14	0.001	0.001	34	49
Congo	0.001	0.001	28	0.001	0.001	34	62
Costa Rica	0.032	0.045	891	0.032	0.045	1,101	1,991
Croatia	0.050	0.071	1,391	0.050	0.071	1,720	3,111
Cuba	0.054	0.076	1,503	0.054	0.076	1,857	3,360
Cyprus	0.044	0.062	1,224	0.044	0.062	1,513	2,738
Czech Republic	0.281	0.398	7,820	0.281	0.397	9,666	17,486
Democratic Republic of Korea	0.007	0.010	195	0.007	0.010	241	436
Democratic Republic of the Congo	0.003	0.004	83	0.003	0.004	103	187
Denmark	0.739	1.046	20,566	0.739	1.045	25,420	45,985
Djibouti	0.001	0.001	28	0.001	0.001	34	62
Dominica	0.001	0.001	28	0.001	0.001	34	62
Dominican Republic	0.024	0.034	668	0.024	0.034	826	1,493
Ecuador	0.021	0.030	584	0.021	0.030	722	1,307
Egypt	0.088	0.125	2,449	0.088	0.124	3,027	5,476
El Salvador	0.020	0.028	557	0.020	0.028	688	1,245
Eritrea	0.001	0.001	28	0.001	0.001	34	62

	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions per 1 Jan. 2009	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions as of per 1 Jan. 2010	Total contributions 2009-2010
Party	(per cent)	(per cent)	US\$	(per cent)	(per cent)	US\$	US\$
Estonia	0.016	0.023	445	0.016	0.023	550	996
Ethiopia	0.003	0.004	83	0.003	0.004	103	187
European Union	2.500	2.500	49,167	2.500	2.500	60,808	109,974
Fiji	0.003	0.004	83	0.003	0.004	103	187
Finland	0.564	0.798	15,696	0.564	0.798	19,400	35,096
France	6.301	8.916	175,352	6.301	8.911	216,737	392,090
Gabon	0.008	0.011	223	0.008	0.011	275	498
Gambia	0.001	0.001	28	0.001	0.001	34	62
Georgia	0.003	0.004	77	0.003	0.004	103	180
Germany	8.577	12.137	238,692	8.577	12.129	295,026	533,718
Ghana	0.004	0.006	111	0.004	0.006	138	249
Greece	0.596	0.843	16,586	0.596	0.843	20,501	37,087
Grenada	0.001	0.001	28	0.001	0.001	34	62
Guatemala	0.032	0.045	891	0.032	0.045	1,101	1,991
Guinea	0.001	0.001	28	0.001	0.001	34	62
Guinea Bissau				0.001	0.00053	13	13
Guyana	0.001	0.001	28	0.001	0.001	34	62
Honduras	0.005	0.006	121	0.005	0.007	172	292
Hungary	0.244	0.345	6,790	0.244	0.345	8,393	15,183
India	0.450	0.637	12,523	0.450	0.636	15,479	28,002
Indonesia	0.161	0.228	4,481	0.161	0.228	5,538	10,018
Iran (Islamic Republic of)	0.180	0.255	5,009	0.180	0.255	6,192	11,201
Ireland	0.445	0.630	12,384	0.445	0.629	15,307	27,691
Italy	5.079	7.187	141,345	5.079	7.183	174,704	316,049
Japan	16.624	22.000	432,666	16.624	22.000	535,106	967,772

	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions per 1 Jan. 2009	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions as of per 1 Jan. 2010	Total contributions 2009-2010
Party	(per cent)	(per cent)	US\$	(per cent)	(per cent)	US\$	US\$
Jordan	0.012	0.017	334	0.012	0.017	413	747
Kazakhstan	0.029	0.041	807	0.029	0.041	998	1805
Kenya	0.010	0.014	278	0.010	0.014	344	622
Kiribati	0.001	0.001	28	0.001	0.001	34	62
Kyrgyzstan	0.001	0.001	28	0.001	0.001	34	62
Lao People's Democratic Republic	0.001	0.001	28	0.001	0.001	34	62
Latvia	0.018	0.025	501	0.018	0.025	619	1,120
Lesotho	0.001	0.001	28	0.001	0.001	34	62
Liberia	0.001	0.001	28	0.001	0.001	34	62
Libyan Arab Jamahiriya	0.062	0.088	1,725	0.062	0.088	2,133	3,858
Lithuania	0.031	0.044	863	0.031	0.044	1,066	1,929
Luxembourg	0.085	0.120	2,365	0.085	0.120	2,924	5,289
Madagascar	0.002	0.003	56	0.002	0.003	69	124
Malawi	0.001	0.001	17	0.001	0.001	34	51
Malaysia	0.190	0.269	5,288	0.190	0.269	6,535	11,823
Maldives	0.001	0.001	28	0.001	0.001	34	62
Mali	0.001	0.001	28	0.001	0.001	34	62
Malta	0.017	0.024	473	0.017	0.024	585	1,058
Marshall Islands	0.001	0.001	28	0.001	0.001	34	62
Mauritania	0.001	0.001	28	0.001	0.001	34	62
Mauritius	0.011	0.016	306	0.011	0.016	378	684
Mexico	2.257	3.194	62,811	2.257	3.192	77,635	140,445
Mongolia	0.001	0.001	28	0.001	0.001	34	62
Montenegro	0.001	0.001	28	0.001	0.001	34	62

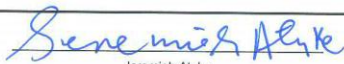
	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions per 1 Jan. 2009	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions as of per 1 Jan. 2010	Total contributions 2009-2010
Party	(per cent)	(per cent)	US\$	(per cent)	(per cent)	US\$	US\$
Mozambique	0.001	0.001	28	0.001	0.001	34	62
Myanmar	0.005	0.007	139	0.005	0.007	172	311
Namibia	0.006	0.008	167	0.006	0.008	206	373
Nauru	0.001	0.001	28	0.001	0.001	34	62
Netherlands	1.873	2.650	52,124	1.873	2.649	64,426	116,550
New Zealand	0.256	0.362	7,124	0.256	0.362	8,806	15,930
Nicaragua	0.002	0.003	56	0.002	0.003	69	124
Niger	0.001	0.001	28	0.001	0.001	34	62
Nigeria	0.048	0.068	1,336	0.048	0.068	1,651	2,987
Niue	0.001	0.001	28	0.001	0.001	34	62
Norway	0.782	1.107	21,763	0.782	1.106	26,899	48,661
Oman	0.073	0.103	2,032	0.073	0.103	2,511	4,543
Pakistan	0.059	0.04915	967	0.059	0.083	2,029	2,996
Palau	0.001	0.001	28	0.001	0.001	34	62
Panama	0.023	0.033	640	0.023	0.033	791	1,431
Papua New Guinea	0.002	0.003	56	0.002	0.003	69	124
Paraguay	0.005	0.007	139	0.005	0.007	172	311
Peru	0.078	0.110	2,171	0.078	0.110	2,683	4,854
Philippines	0.078	0.110	2,171	0.078	0.110	2,683	4,854
Poland	0.501	0.709	13,942	0.501	0.709	17,233	31,176
Portugal	0.527	0.746	14,666	0.527	0.745	18,127	32,793
Qatar	0.085	0.120	2,365	0.085	0.120	2,924	5,289
Republic of Korea	2.173	3.075	60,473	2.173	3.073	74,745	135,218
Republic of Moldova	0.001	0.001	28	0.001	0.001	34	62
Romania	0.070	0.099	1,948	0.070	0.099	2,408	4,356

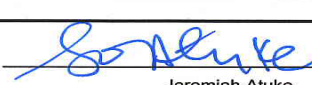
	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions per 1 Jan. 2009	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions as of per 1 Jan. 2010	Total contributions 2009-2010
Party	(per cent)	(per cent)	US\$	(per cent)	(per cent)	US\$	US\$
Rwanda	0.001	0.001	28	0.001	0.001	34	62
Saint Kitts and Nevis	0.001	0.001	28	0.001	0.001	34	62
Saint Lucia	0.001	0.001	28	0.001	0.001	34	62
Saint Vincent and the Grenadines	0.001	0.001	28	0.001	0.001	34	62
Samoa	0.001	0.001	28	0.001	0.001	34	62
Saudi Arabia	0.748	1.058	20,816	0.748	1.058	25,729	46,546
Senegal	0.004	0.006	111	0.004	0.006	138	249
Serbia	0.021	0.030	584	0.021	0.030	722	1,307
Seychelles	0.002	0.003	56	0.002	0.003	69	124
Slovakia	0.063	0.089	1,753	0.063	0.089	2,167	3,920
Slovenia	0.096	0.136	2,672	0.096	0.136	3,302	5,974
Solomon Islands	0.001	0.001	28	0.001	0.001	34	62
South Africa	0.290	0.410	8,070	0.290	0.410	9,975	18,046
Spain	2.968	4.200	82,597	2.968	4.197	102,091	184,689
Sri Lanka	0.016	0.023	445	0.016	0.023	550	996
Sudan	0.010	0.010	197	0.010	0.010	243	440
Suriname	0.001	0.001	28	0.001	0.001	34	62
Swaziland	0.002	0.003	56	0.002	0.003	69	124
Sweden	1.071	1.516	29,805	1.071	1.515	36,840	66,645
Switzerland	1.216	1.721	33,840	1.216	1.720	41,827	75,668
Syrian Arab Republic	0.016	0.023	445	0.016	0.023	550	996
Tajikistan	0.001	0.001	28	0.001	0.001	34	62
The former Yugoslav Republic of Macedonia	0.005	0.007	139	0.005	0.007	172	311
Thailand	0.186	0.263	5,176	0.186	0.263	6,398	11,574

	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions per 1 Jan. 2009	UN scale of assessment 2009	Scale with 22% ceiling, no LDC paying more than 0.01%	Contributions as of per 1 Jan. 2010	Total contributions 2009-2010
Party	(per cent)	(per cent)	US\$	(per cent)	(per cent)	US\$	US\$
Togo	0.001	0.001	28	0.001	0.001	34	62
Tonga	0.001	0.001	28	0.001	0.001	34	62
Trinidad and Tobago	0.027	0.038	751	0.027	0.038	929	1,680
Tunisia	0.031	0.044	863	0.031	0.044	1,066	1,929
Turkey	0.381	0.539	10,603	0.381	0.539	13,105	23,708
Turkmenistan	0.006	0.008	167	0.006	0.008	206	373
Uganda	0.003	0.004	83	0.003	0.004	103	187
Ukraine	0.045	0.064	1,252	0.045	0.064	1,548	2,800
United Kingdom of Great Britain and Northern Ireland	6.642	9.399	184,842	6.642	9.393	228,467	413,309
United Republic of Tanzania	0.006	0.008	167	0.006	0.008	206	373
Venezuela (Bolivarian Republic of)	0.200	0.283	5,566	0.200	0.283	6,879	12,445
Viet Nam	0.024	0.034	668	0.024	0.034	826	1,493
Yemen	0.007	0.010	195	0.007	0.010	241	436
Zambia	0.001	0.001	28	0.001	0.001	34	62
Zimbabwe	0.008	0.011	223	0.008	0.011	275	498
TOTAL	72.511	100.000	1,966,662	72.518	100.000	2,432,301	4,398,963

Annex IX

FINANCIAL STATEMENTS FOR THE TWENTY-FOUR MONTHS OF THE BIENNIUM 2008-2009 ENDED 31 DECEMBER 2009

General Trust Fund for the Convention on Biological Diversity	
I. <u>Statement of income and expenditure and changes in reserves and fund balances for the Twenty four months period of the biennium 2008-2009 ended 31 December 2009</u>	
Income	USD
Voluntary contributions	20,785,016
Interest income	52,622
Miscellaneous income	838
Total Income	20,838,476
Expenditure	
Staff and other personnel costs	15,448,849
Contractual services	74,647
Travel	532,171
Operating expenses	1,043,608
Acquisitions	1,792,602
Programme support costs	2,399,571
Total Expenditure	21,291,448
Excess/(shortfall) of income over expenditure	(452,972)
Prior period adjustments	(1,010)
Net excess/(shortfall) of income over expenditure	(453,982)
Transfers to reserves	(130,909)
Reserves and fund balances, end of period	1,184,635
Operating reserves/Endowment Fund, beginning of period	1,117,372
Operating reserves/Endowment Fund, end of period	1,248,281
II. <u>Statement of assets, liabilities, reserves and fund balances as at 31 December 2009</u>	
Assets	
Cash and term deposits	445,265
Cash pool - US dollar	2,388,574
Voluntary contributions receivable	1,481,774
Other	1,564,848
Other Assets	33,323
Total assets	5,913,784
Liabilities	
Payments or contributions received in advance	2,262,643
Unliquidated obligations	1,088,953
Interfund balances	77,293
Other accounts payable	51,979
Total liabilities	3,480,868
Net assets/(liabilities)	2,432,916
Reserves and fund balances	
Operating Reserve	1,248,281
Cumulative surplus	1,184,635
Total reserves and fund balances	2,432,916
Total liabilities, reserve and fund balance	5,913,784
 Jeremiah Atuke Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON BYL	
16/08/2010  	

General Trust Fund for Additional Voluntary Contributions in Support of Approved Activities under the Convention on Biological Diversity		
I. Statement of income and expenditure and changes in reserves and fund balances for the Twenty four months period of the biennium 2008-2009 ended 31 December 2009		
Income		USD
Voluntary contributions		11,482,330
Interest income		223,159
Miscellaneous income		199,422
Total Income		11,904,911
Expenditure		
Staff and other personnel costs		2,323,087
Contractual services		1,080,053
Travel		1,431,715
Operating expenses		2,357,332
Acquisitions		844
Programme support costs		911,039
Total Expenditure		8,104,070
Excess/(shortfall) of income over expenditure		3,800,841
Prior period adjustments		(439)
Net excess/(shortfall) of income over expenditure		3,800,402
Transfers to reserves		(418,292)
Transfers to/from other funds		418,292
Reserves and fund balances, beginning of period		3,824,006
Reserves and fund balances, end of period		7,624,408
Operating reserves/Endowment Fund, end of period		418,292
II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2009		
Assets		
Cash pool - Euro		6,188,139
Cash pool - US dollar		3,036,899
Other		85,698
Other Assets		1,637
Total assets		9,312,373
Liabilities		
Unliquidated obligations		875,061
Interfund balances		370,679
Other accounts payable		23,933
Total liabilities		1,269,673
Net assets/(liabilities)		8,042,700
Reserves and fund balances		
Operating Reserve		418,292
Cumulative surplus		7,624,408
Total reserves and fund balances		8,042,700
Total liabilities, reserve and fund balance		9,312,373
 Jeremiah Atuke Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON 20/08/2010 BEL		

General Trust Fund for Voluntary Contributions to Facilitate the Participation of Parties in the Process of the Convention on Biological Diversity		
I. Statement of income and expenditure and changes in reserves and fund balances for the Twenty four months period of the biennium 2008-2009 ended 31 December 2009		
Income		USD
Voluntary contributions		2,429,230
Interest income		26,328
Total Income		2,455,558
Expenditure		
Operating expenses		2,539,416
Programme support costs		319,973
Total Expenditure		2,859,389
Excess/(shortfall) of income over expenditure		(403,831)
Net excess/(shortfall) of income over expenditure		(403,831)
Reserves and fund balances, beginning of period		1,425,687
Reserves and fund balances, end of period		1,021,856
II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2009		
Assets		
Cash pool - Euro		1,042,159
Cash pool - US dollar		116,021
Other		53,692
Total assets		1,211,872
Liabilities		
Unliquidated obligations		16,287
Interfund balances		73,923
Other accounts payable		99,806
Total liabilities		190,016
Net assets/(liabilities)		1,021,856
Reserves and fund balances		
Cumulative surplus		1,021,856
Total reserves and fund balances		1,021,856
Total liabilities, reserve and fund balance		1,211,872
 Jeremiah Atuke Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON 20/08/2010 BZL		

GTF for Voluntary contributions to facilitate the participation of indigenous and local communities in the work of the convention of Biological Diversity

I. Statement of income and expenditure and changes in reserves and fund balances for the Twenty four months period of the biennium 2008-2009 ended 31 December 2009

Income	USD
Voluntary contributions	859,666
Interest income	8,677
Miscellaneous income	4,178
Total Income	872,521
Expenditure	
Operating expenses	759,027
Programme support costs	97,758
Total Expenditure	856,785
Excess(shortfall) of income over expenditure	15,736
Net excess(shortfall) of income over expenditure	15,736
Reserves and fund balances, beginning of period	201,524
Reserves and fund balances, end of period	217,260

II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2009

Assets	
Cash pool - Euro	212,856
Cash pool - US dollar	57,052
Other	3,506
Total assets	273,414
Liabilities	
Unliquidated obligations	40,986
Interfund balances	15,168
Total liabilities	56,154
Net assets/(liabilities)	217,260
Reserves and fund balances	
Cumulative surplus	217,260
Total reserves and fund balances	217,260
Total liabilities, reserve and fund balance	273,414



Jeremiah Atuke

Chief

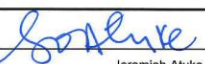
ACCOUNTS SECTION

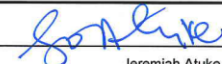
BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON

20/08/2010

VBL



General Trust Fund for the Core Programme Budget for the Biosafety Protocol	
I. Statement of income and expenditure and changes in reserves and fund balances for the Twenty four months period of the biennium 2008-2009 ended 31 December 2009	
Income	USD
Voluntary contributions	4,024,816
Interest income	147,024
Miscellaneous income	37
Total Income	4,171,877
Expenditure	
Staff and other personnel costs	2,916,090
Contractual services	59,667
Travel	97,191
Operating expenses	418,081
Acquisitions	315,195
Programme support costs	491,088
Total Expenditure	4,297,312
Excess/(shortfall) of income over expenditure	(125,435)
Net excess/(shortfall) of income over expenditure	(125,435)
Transfers to reserves	(38,600)
Reserves and fund balances, beginning of period	2,225,216
Reserves and fund balances, end of period	2,061,181
Operating reserves/Endowment Fund, beginning of period	234,100
Operating reserves/Endowment Fund, end of period	272,700
II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2009	
Assets	
Cash pool - US dollar	3,007,490
Voluntary contributions receivable	131,420
Other	39,935
Other Assets	12,516
Total assets	3,191,361
Liabilities	
Payments or contributions received in advance	611,968
Unliquidated obligations	76,685
Interfund balances	166,827
Total liabilities	857,480
Net assets/(liabilities)	2,333,881
Reserves and fund balances	
Operating Reserve	272,700
Cumulative surplus	2,061,181
Total reserves and fund balances	2,333,881
Total liabilities, reserve and fund balance	3,191,361
 Jeremiah Atuke Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON 20/08/2010 BGL	

Special Voluntary Trust Fund for the Additional Voluntary Contributions in Support of Approved Activities		
I. <u>Statement of income and expenditure and changes in reserves and fund balances for the Twenty four months period of the biennium 2008-2009 ended 31 December 2009</u>		
Income		USD
Voluntary contributions		1,340,918
Interest income		12,376
Miscellaneous income		9,345
Total Income		1,362,639
Expenditure		
Staff and other personnel costs		535,753
Contractual services		37,112
Travel		198,507
Operating expenses		199,954
Acquisitions		828
Programme support costs		126,380
Total Expenditure		1,098,534
Excess/(shortfall) of income over expenditure		264,105
Net excess/(shortfall) of income over expenditure		264,105
Reserves and fund balances, beginning of period		300,788
Reserves and fund balances, end of period		564,893
II. <u>Statement of assets, liabilities, reserves and fund balances as at 31 December 2009</u>		
Assets		
Cash pool - Euro		395,498
Cash pool - US dollar		251,181
Other		3,554
Total assets		650,233
Liabilities		
Unliquidated obligations		60,270
Interfund balances		21,088
Other accounts payable		3,982
Total liabilities		85,340
Net assets/(liabilities)		564,893
Reserves and fund balances		
Cumulative surplus		564,893
Total reserves and fund balances		564,893
Total liabilities, reserve and fund balance		650,233
 Jeremiah Atuke Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON 20/08/2010 BHL		

Special Voluntary Trust Fund for Facilitating Participation of Developing Country Parties and Small Island Developing States and Economies in Transition		
I. Statement of income and expenditure and changes in reserves and fund balances for the Twenty four months period of the biennium 2008-2009 ended 31 December 2009		
Income		USD
Voluntary contributions		350,903
Interest income		5,644
Miscellaneous income		7,646
Total Income		364,193
Expenditure		
Operating expenses		319,855
Programme support costs		41,581
Total Expenditure		361,436
Excess/(shortfall) of income over expenditure		2,757
Prior period adjustments		(17,864)
Net excess/(shortfall) of income over expenditure		(15,107)
Reserves and fund balances, beginning of period		280,129
Reserves and fund balances, end of period		265,022
II. Statement of assets, liabilities, reserves and fund balances as at 31 December 2009		
Assets		
Cash pool - Euro		247,227
Cash pool - US dollar		29,071
Other		5,539
Total assets		281,837
Liabilities		
Interfund balances		16,815
Total liabilities		16,815
Net assets/(liabilities)		265,022
Reserves and fund balances		
Cumulative surplus		265,022
Total reserves and fund balances		265,022
Total liabilities, reserve and fund balance		281,837
 Jeremiah Atuke Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON 20/08/2010 BIL		
