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Item 14 (a) of the provisional agenda

Administrative, financial and institutional matters

Budget performance report for the biennium 2008–2009

Status of contributions as at 15 November 2009

Note by the secretariat

Corrigendum

Page 26, table 6

Replace table 6 by the table appearing on the reverse of this sheet

* Exact dates within the sessional period are subject to confirmation.

Table 6. Trust Fund for the international transaction log: status of fees as at 15 November 2009
(United States dollars)

Party	Arrears 2008 as at 31 December 2008	Indicative fees for 2009	Amount paid in 2009	Date paid	Fees received in advance for future years	Outstanding fees from Parties as at 15 November 2009
Australia	18 060	110 201	18 060 110201	27 Jan. 2009 27 Jan. 2009		0
Austria	0	71 680	71 290	4 May 2009		390
Belgium	(60)	89 072	4 266 89 055	3 Apr. 2009 12 Aug. 2009	4 309	0
Bulgaria	0	1 606	1 606	24 Mar. 2009		0
Canada	0	205 402	205 402	15 Apr. 2009		0
Croatia	0	45 870				45 870
Czech Republic	20	22 715	22 735 20 738 ^a	16 Apr. 2009 25 Sep. 2009	20 738	0
Denmark	(59 682)	59 702	56 038 ^a	9 Nov. 2009	56 018	0
Estonia	(1 285)	1 285	1 173 ^a	30 Sep. 2009	1,173	0
European Community	70	121 241	121 311	25 Feb. 2009		0
Finland	25	45 568	45 568	23 Feb. 2009		25
France	0	481 704	481 704	2 June 2009		0
Germany	0	693 073	693 073	9 Feb. 2009		0
Greece	0	48 138	96 276	10 July 2009	48 138	0
Hungary	(19 733)	19 733				0
Iceland	(33 316)	33 316				0
Ireland	(35 978)	35 978	33 180 ^a	6 Oct. 2009	33 180	0
Italy	0	410 437	410 437	20 July 2009		0
Japan	0	674 579	3 270 3 269 334 020 334 020	10 Mar. 2009 23 Mar. 2009 11 June 2009 11 June 2009		0
Latvia	(1 468)	1 468	1 341 ^a	24 Sep. 2009	1,341	0
Liechtenstein	0	8 490	8 490	26 Jan. 2009		0
Lithuania	0	2 524	2 524	16 Mar. 2009		0

Table 6 (continued)

Party	Arrears 2008 as at 31 December 2008	Indicative fees for 2009	Amount paid in 2009	Date paid	Fees received in advance for future years	Outstanding fees from Parties as at 15 November 2009
Luxembourg	0	6 883	6 883	16 Jan. 2009		0
Monaco	0	8 168	8 168	31 Mar. 2009		0
Netherlands	(151 336)	151 344				8
New Zealand	(43 366)	43 366	39 591 ^a	29 Sep. 2009	39,591	0
Norway	(104 685)	104 720	96 578 ^a 35	16 Oct. 2009 20 Oct. 2009	96 578	0
Poland	40	40 475	40 492	28 Apr. 2009		23
Portugal	0	42 586	42 586 39 972 ^a	23 Mar. 2009 12 Nov. 2009	39 972	0
Romania	0	5 644	5 644	18 Mar. 2009		0
Russian Federation	121 455	123 856				245 311
Slovakia	(5 094)	5 094				0
Slovenia	(7 755)	7 755	7 280 ^a	2 Nov. 2009	7 280	0
Spain	(239 820)	239 820				0
Sweden	25	86 548	86 543	3 Mar. 2009		30
Switzerland	25	124 591	124 591 25 114 904 ^a	24 Mar. 2009 20 Oct. 2009 20 Oct. 2009	114 904	0
Ukraine	0	33 683	33 683	28 Apr. 2009		0
United Kingdom of Great Britain and Northern Ireland	0	536 726	536 747	25 Feb. 2009	21	0
Total	(563 858)	4 745 041	4 352 769		463 243	291 657

^a Amount received in euros as advance for 2010.