



THIRTY-SECOND SESSION
27 November-2 December 2017
Lima, Peru

STATEMENTS OF THE ADMINISTRATIVE ACCOUNT (1986 – 2017)

[Item 6 of the Provisional Agenda]

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CONTRIBUTIONS OF MEMBERS TO THE ADMINISTRATIVE BUDGET FOR 2017 UNDER ITTA, 2006
(As at 24 Nov 2017)

PRODUCING MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Africa						
Benin	\$77,681		\$77,681	\$75,799.05	11-May-17	\$1,881.95
Cameroon	\$77,681		\$77,681			\$77,681.00
Central African Republic ..	\$77,681		\$77,681			\$77,681.00
Congo	\$77,681		\$77,681			\$77,681.00
Côte d'Ivoire	\$77,681		\$77,681			\$77,681.00
Demo.Rep.of the Congo ..	\$77,681		\$77,681			\$77,681.00
Gabon	\$77,681		\$77,681			\$77,681.00
Ghana	\$77,681		\$77,681	\$77,681.00	16-Nov-17	
Liberia	\$77,681		\$77,681			\$77,681.00
Madagascar	\$69,697.32		\$69,697.32	\$69,697.32	6-Jan-17	
Mali	\$77,681		\$77,681	\$3,497.95	5-Oct-16	\$74,183.05
Mozambique	\$77,681		\$77,681			\$77,681.00
Togo	\$74,303		\$74,303	\$74,303.00	8-May-17	
Asia & Pacific						
Cambodia	\$60,793	(\$2,065)	\$58,728	\$58,728.00	12-Apr-17	
Fiji	\$47,284	(\$1,570)	\$45,714	\$45,714.00	22-Dec-16	
India	\$94,567		\$94,567	\$94,567.00	10-Jul-17	
Indonesia	\$317,476	(\$7,667)	\$309,809	\$309,809.00	3-Mar-17	
Malaysia	\$327,607	(\$23,327)	\$304,280	\$304,280.00	12-Dec-16	
Myanmar	\$185,757		\$185,757			\$185,757.00
Papua New Guinea	\$131,719		\$131,719	\$131,719.00	30-Aug-16	
Philippines	\$54,038	(\$3,323)	\$50,715	\$50,715.00	5-Apr-17	
Thailand	\$101,322	(\$987)	\$100,335	\$100,335.00	25-Sep-17	
Viet Nam	\$54,038	(\$1,770)	\$52,268	\$52,268.00	7-Jul-17	
Latin America						
Brazil	\$442,437		\$442,437	\$442,437.00	14-Mar-17	
Colombia	\$84,435	(\$5,058)	\$79,377			\$79,377.00
Costa Rica	\$40,529	(\$1,279)	\$39,250	\$39,250.00	30-Mar-17	
Ecuador	\$60,793	(\$1,869)	\$58,924			\$58,924.00
Guatemala	\$40,529		\$40,529	\$40,529.00	23-Aug-17	
Guyana	\$54,038	(\$3,242)	\$50,796	\$50,796.00	15-Mar-17	
Honduras	\$40,529		\$40,529	\$40,529.00	3-Aug-17	
Mexico	\$84,435	(\$5,149)	\$79,286	\$79,286.00	1-Mar-17	
Panama	\$43,906		\$43,906	\$43,906.00	8-Mar-17	
Peru	\$94,567		\$94,567	\$94,567.00	14-Mar-17	
Suriname	\$50,661		\$50,661			\$50,661.00
Trinidad and Tobago	\$37,152	(\$1,180)	\$35,972	\$35,972.00	10-Feb-17	
Sub-Total:	\$3,447,103.32	(\$58,486.00)	\$3,388,617.32	\$2,316,385.32	-	\$1,072,232.00

CONSUMER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Albania	39,356		39,356			39,356.00
Australia	62,970	(3,507)	59,463	59,463.00	6-Jan-17	
China	1,042,946		1,042,946	1,042,946.00	24-Apr-17	
European Union						
Austria	39,356	(2,411)	36,945	36,945.00	6-Apr-17	
Belgium	59,035	(3,288)	55,747	55,747.00	6-Apr-17	
Bulgaria	39,356	(2,408)	36,948	36,948.00	6-Apr-17	
Croatia	39,356	(768)	38,588	38,588.00	6-Apr-17	
Cyprus	39,356	(2,189)	37,167	37,167.00	6-Apr-17	
Czech Republic	43,292	(2,626)	40,666	40,666.00	6-Apr-17	
Denmark	43,292	(2,630)	40,662	40,662.00	6-Apr-17	
Estonia	39,356	(2,189)	37,167	37,167.00	6-Apr-17	
Finland	39,356	(2,192)	37,164	37,164.00	6-Apr-17	
France	129,876	(7,013)	122,863	122,863.00	6-Apr-17	
Germany	74,777	(4,164)	70,613	70,613.00	6-Apr-17	
Greece	43,292	(2,411)	40,881	40,881.00	6-Apr-17	
Hungary	39,356	(2,188)	37,168	37,168.00	6-Apr-17	
Ireland	51,163	(3,068)	48,095	48,095.00	6-Apr-17	
Italy	86,584	(6,137)	80,447	80,447.00	6-Apr-17	
Latvia	39,356	(2,189)	37,167	37,167.00	6-Apr-17	
Lithuania	39,356	(2,188)	37,168	37,168.00	6-Apr-17	
Luxembourg	39,356	(2,189)	37,167	37,167.00	6-Apr-17	
Malta	39,356	(2,408)	36,948	36,948.00	6-Apr-17	
Netherlands	118,069	(7,020)	111,049	111,049.00	6-Apr-17	
Poland	43,292	(2,411)	40,881	40,881.00	6-Apr-17	
Portugal	51,163	(3,287)	47,876	47,876.00	6-Apr-17	
Romania	39,356	(2,188)	37,168	37,168.00	6-Apr-17	
Slovakia	39,356	(2,407)	36,949	36,949.00	6-Apr-17	
Slovenia	39,356	(2,188)	37,168	37,168.00	6-Apr-17	
Spain	59,035	(5,047)	53,988	53,988.00	6-Apr-17	
Sweden	43,292	(2,411)	40,881	40,881.00	6-Apr-17	
United Kingdom	106,262	(5,698)	100,564	100,564.00	6-Apr-17	
Japan	645,446	(34,417)	611,029	611,029.00	22-Mar-17	
New Zealand	43,292	(2,410)	40,882	40,882.00	11-May-17	
Norway	39,356	(2,252)	37,104			37,104.00
Republic of Korea	228,267	(14,479)	213,788	213,788.00	30-Mar-17	
Switzerland	43,292	(1,357)	41,935	41,935.00	2-Feb-17	
United States of America	287,301		287,301	287,301.00	28-Sep-17	
Sub-Total:	\$3,935,634.00	(\$145,735.00)	\$3,789,899.00	\$3,713,439.00	-	\$76,460.00

SUMMARY STATUS OF CONTRIBUTIONS OF PRODUCER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As at 24 Nov 2017)

PRODUCER MEMBERS	Contributions - 2017			Arreages in Contributions to Previous Periods (a)				TOTAL OUTSTANDING CONTRIBUTION	
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged		
				Up to 2001	2002-2016	Sub-Total			Total
AFRICA									
Benin	\$77,681.00	\$75,799.05	\$1,881.95		\$91,892.17	91,892.17		93,774.12	
Cameroon	\$77,681.00		77,681.00					77,681.00	
Central African Republic	\$77,681.00		77,681.00		701,670.06	701,670.06		779,351.06	
Congo	\$77,681.00		77,681.00		105,615.55	105,615.55		183,296.55	
Côte d'Ivoire	\$77,681.00		77,681.00		170,528.00	170,528.00		248,209.00	
Demo.Rep.of the Congo	\$77,681.00		77,681.00	555,562.05	1,206,053.00	1,761,615.05	15,333.58	1,854,629.63	
Gabon	\$77,681.00		77,681.00		517,828.58	517,828.58		595,509.58	
Ghana	\$77,681.00	\$77,681.00							
Liberia	\$77,681.00		77,681.00	303,952.80	371,404.00	675,356.80		753,037.80	
Madagascar	\$69,697.32	\$69,697.32							
Mali	\$77,681.00	\$3,497.95	74,183.05					74,183.05	
Mozambique	\$77,681.00		77,681.00		174,104.00	174,104.00		251,785.00	
Togo	\$74,303.00	\$74,303.00							
ASIA & PACIFIC									
Cambodia	\$58,728.00	\$58,728.00							
Fiji	\$45,714.00	\$45,714.00							
India	\$94,567.00	\$94,567.00							
Indonesia	\$309,809.00	\$309,809.00							
Malaysia	\$304,280.00	\$304,280.00							
Myanmar	\$185,757.00		185,757.00					185,757.00	
Papua New Guinea	\$131,719.00	\$131,719.00							
Philippines	\$50,715.00	\$50,715.00							
Thailand	\$100,335.00	\$100,335.00							
Viet Nam	\$52,268.00	\$52,268.00							
LATIN AMERICA									
Brazil	\$442,437.00	\$442,437.00							
Colombia	\$79,377.00		79,377.00					79,377.00	
Costa Rica	\$39,250.00	\$39,250.00							
Ecuador	\$58,924.00		58,924.00		61,520.00	61,520.00		120,444.00	
Guatemala	\$40,529.00	\$40,529.00							
Guyana	\$50,796.00	\$50,796.00							
Honduras	\$40,529.00	\$40,529.00		220,975.00	43,112.59	264,087.59	36,237.45	300,325.04	
Mexico	\$79,286.00	\$79,286.00							
Panama	\$43,906.00	\$43,906.00							
Peru	\$94,567.00	\$94,567.00							
Suriname	\$50,661.00		50,661.00		106,548.50	106,548.50		157,209.50	
Trinidad and Tobago	\$35,972.00	\$35,972.00							
TOTAL:	\$3,388,617.32	\$2,316,385.32	\$1,072,232.00	\$1,080,489.85	\$3,550,276.45	\$4,630,766.30	\$51,571.03	\$4,682,337.33	\$5,754,569.33

(a) Arrears in contributions to previous periods are net of amounts of arrears and interest charges written off at 31 December of financial years from 2002 to-date in accordance with Dec. 7(XXXIII).

SUMMARY STATUS OF CONTRIBUTIONS OF CONSUMER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As at 24 Nov 2017)

CONSUMER MEMBERS	Contributions - 2017			Arrearages in Contributions to Previous Periods				TOTAL OUTSTANDING CONTRIBUTION	
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged		
				Up to 2001	2002-2016	Sub-Total			
Albania	39,356.00		39,356.00		164,802.00	164,802.00		164,802.00	204,158.00
Australia	59,463.00	59,463.00							
China	1,042,946.00	1,042,946.00							
European Union									
Austria	36,945.00	36,945.00							
Belgium	55,747.00	55,747.00							
Bulgaria	36,948.00	36,948.00							
Croatia	38,588.00	38,588.00							
Cyprus	37,167.00	37,167.00							
Czech Republic	40,666.00	40,666.00							
Denmark	40,662.00	40,662.00							
Estonia	37,167.00	37,167.00							
Finland	37,164.00	37,164.00							
France	122,863.00	122,863.00							
Germany	70,613.00	70,613.00							
Greece	40,881.00	40,881.00							
Hungary	37,168.00	37,168.00							
Ireland	48,095.00	48,095.00							
Italy	80,447.00	80,447.00							
Latvia	37,167.00	37,167.00							
Lithuania	37,168.00	37,168.00							
Luxembourg	37,167.00	37,167.00							
Malta	36,948.00	36,948.00							
Netherlands	111,049.00	111,049.00							
Poland	40,881.00	40,881.00							
Portugal	47,876.00	47,876.00							
Romania	37,168.00	37,168.00							
Slovakia	36,949.00	36,949.00							
Slovenia	37,168.00	37,168.00							
Spain	53,988.00	53,988.00							
Sweden	40,881.00	40,881.00							
United Kingdom	100,564.00	100,564.00							
Japan	611,029.00	611,029.00							
New Zealand	40,882.00	40,882.00							
Norway	37,104.00		37,104.00						37,104.00
Republic of Korea	213,788.00	213,788.00							
Switzerland	41,935.00	41,935.00							
United States of America	287,301.00	287,301.00							
TOTAL:	\$3,789,899.00	\$3,713,439.00	\$76,460.00	\$0.00	\$164,802.00	\$164,802.00	\$0.00	\$164,802.00	\$241,262.00

STATUS OF ARREARAGES IN CONTRIBUTION AFFECTING ELIGIBILITY TO SUBMIT PROJECT PROPOSALS
[in accordance with Decision 7(XXXIII), Annex I, Part C, paragraph 2 and ITTA, 2006, Article 19, Paragraph 8]

Member	Current Year (2017)			Arrearages in Contributions to the Administrative Budgets (2002-2016)																
	Assessed	Paid	Three Times	Total	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	
Benin	77,681.00		233,043.00	91,892.17	81,125.00	6,432.68		4,334.49												
CENTRAL AFRICAN REPUBLIC	77,681.00		233,043.00	701,670.06	81,125.00	82,250.30	12,787.76			97,821.00	82,030.00	72,100.00	68,950.00	66,636.00	67,650.00	70,320.00				
Congo	77,681.00		233,043.00	105,615.55	81,125.00	24,490.55														
Côte d'Ivoire	77,681.00		233,043.00	170,528.00	81,125.00	89,403.00														
D.R. of the Congo	77,681.00		233,043.00	1,206,053.00	81,125.00	92,979.00	87,327.00	120,678.00	105,392.00	101,444.00	82,030.00	74,984.00	68,950.00	69,412.00	67,650.00	73,250.00	63,312.00	60,320.00	57,200.00	
Gabon	77,681.00		233,043.00	517,828.58	81,125.00	54,552.07	87,327.00	116,907.00	18,245.89	101,444.00	58,227.62									
Liberia	77,681.00		233,043.00	371,404.00	81,125.00	89,403.00	83,969.00	116,907.00												
Mozambique	77,681.00		233,043.00	174,104.00	81,125.00	92,979.00														
Suriname	50,661.00		151,983.00	106,548.50	52,907.00	53,641.50														
Albania	39,356.00		118,068.00	164,802.00	41,094.00	41,119.00	40,761.00	41,828.00												

Stipulation under Decision 7(XXXIII), Annex I, Part C, paragraph 2:

"The Secretariat will not process project and pre-project proposals submitted by Members with cumulative arrears to the Administrative Account beginning from 2002 which are equal to or in excess of three times the Member's annual assessed contribution in the year the proposals are submitted".

Stipulation under ITTA, 2006, Article 19, Paragraph 8:

"If a member has not paid its contribution in full for two consecutive years, taking into account the provisions contained in article 30, that member shall become ineligible to submit project or pre-project proposals for funding consideration under article 25, paragraph 1".

ARREARS IN CONTRIBUTIONS FROM FORMER MEMBERS
(As at 24 Nov 2017)

Member	Arrears in Contributions to Previous Periods				
	Amount Outstanding			Interest Charged	Total
	Up to 2001	2002-2016	Sub-Total		
Producing Member:					
Bolivia	411,325.00	664,729.00	1,076,054.00	30,926.84	1,106,980.84
Nigeria		113,741.72	113,741.72		113,741.72
Vanuatu		313,465.00	313,465.00		313,465.00
Venezuela		85,108.00	85,108.00		85,108.00
Consuming Member:					
Nepal		179,025.00	179,025.00		179,025.00
Russian Federation	\$24,720.00		\$24,720.00	\$116.72	\$24,836.72
TOTAL:	\$436,045.00	\$1,356,068.72	\$1,792,113.72	\$31,043.56	\$1,823,157.28

GRAND TOTAL OUTSTANDING CONTRIBUTION:	\$7,818,988.61
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CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBERS
(As at 24 Nov 2017)

Member	Amount
Producing Member: Malaysia Papua New Guinea Peru Consuming Member:	286,254.00 14,829.00 4,448.48
TOTAL:	\$305,531.48