



**INTERNATIONAL TROPICAL
TIMBER COUNCIL**

**COMMITTEE ON
FINANCE AND ADMINISTRATION**

Distr.
RESTRICTED

CFA(XXXI)/3 Rev.2
8 November 2016

ENGLISH ONLY

THIRTY-FIRST SESSION
7-12 November 2016
Yokohama, Japan

DRAFT STATEMENTS OF THE ADMINISTRATIVE ACCOUNT (1986 – 2016)

[Item 6 of the Provisional Agenda]

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CONTRIBUTIONS OF MEMBERS TO THE ADMINISTRATIVE BUDGET FOR 2016 UNDER ITTA, 2006
(As at 8 Nov 2016)

PRODUCING MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Africa						
Benin	\$81,125		\$81,125			\$81,125.00
Cameroon	\$81,125		\$81,125	\$81,125.00	8-Nov-16	
Central African Republic	\$81,125		\$81,125			81,125.00
Congo	\$81,125		\$81,125			81,125.00
Côte d'Ivoire	\$81,125		\$81,125			81,125.00
Demo.Rep.of the Congo	\$81,125		\$81,125			81,125.00
Gabon	\$81,125		\$81,125			81,125.00
Ghana	\$81,125		\$81,125	\$81,125.00	18-Oct-16	
Liberia	\$81,125		\$81,125			81,125.00
Mali	\$81,125		\$81,125	\$81,125.00	5-Oct-16	
Mozambique	\$81,125		\$81,125			81,125.00
Togo	\$77,597		\$77,597	\$77,597.00	13-Sep-16	
Asia & Pacific						
Cambodia	\$61,423		\$61,423	\$61,423.00	21-Apr-16	
Fiji	\$47,810		\$47,810	\$47,810.00	6-Jan-16	
India	\$98,760		\$98,760	\$98,760.00	19-Aug-16	
Indonesia	\$323,883		\$323,883	\$323,883.00	19-Apr-16	
Malaysia	\$318,804		\$318,804	\$318,804.00	7-Jan-16	
Myanmar	\$193,993		\$193,993	\$193,993.00	5-Oct-16	
Papua New Guinea	\$137,559		\$137,559	\$137,559.00	23-Aug-16	
Philippines	\$53,111		\$53,111	\$53,111.00	25-Feb-16	
Thailand	\$104,828		\$104,828	\$104,828.00	28-Sep-16	
Viet Nam	\$54,664		\$54,664	\$54,664.00	16-Jun-16	
Latin America						
Brazil	\$462,053		\$462,053	\$462,053.00	26-Jul-16	
Colombia	\$83,120		\$83,120	\$83,120.00	17-May-16	
Costa Rica	\$41,048		\$41,048	\$41,048.00	15-Jun-16	
Ecuador	\$61,620		\$61,620	\$100.00	27-Mar-15	61,520.00
Guatemala	\$42,326		\$42,326	\$42,326.00	5-Oct-16	
Guyana	\$53,192		\$53,192	\$53,192.00	20-Oct-16	
Honduras	\$42,326		\$42,326	\$42,326.00	27-Apr-16	
Mexico	\$83,030		\$83,030	\$83,030.00	4-Mar-16	
Panama	\$45,853		\$45,853			45,853.00
Peru	\$98,760		\$98,760	\$98,760.00	8-Nov-16	
Suriname	\$52,907		\$52,907			52,907.00
Trinidad and Tobago	\$37,619		\$37,619	\$37,619.00	27-Apr-16	
Sub-Total:	\$3,468,661.00	\$0.00	\$3,468,661.00	\$2,659,381.00	-	\$809,280.00
NEW JOINING MEMBERS *						
Producing Member:						
Madagascar	\$13,135.42		\$13,135.42			13,135.42
Sub-Total:	\$13,135.42		\$13,135.42	\$0.00	-	\$13,135.42

* In accordance with ITTA, 2006, Article 19, Paragraph 6.

CONSUMER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Albania	41,094		41,094			41,094.00
Australia	62,244		62,244	62,244.00	13-Jan-16	
China	1,088,982		1,088,982	1,088,982.00	20-Jun-16	
European Union	1,482,468		1,482,468			
Austria	38,684		38,684	38,684.00	19-Jul-16	
Belgium	58,353		58,353	58,353.00	19-Jul-16	
Bulgaria	38,687		38,687	38,687.00	19-Jul-16	
Croatia	40,325		40,325	40,325.00	19-Jul-16	
Cyprus	38,906		38,906	38,906.00	19-Jul-16	
Czech Republic	42,577		42,577	42,577.00	19-Jul-16	
Denmark	42,573		42,573	42,573.00	19-Jul-16	
Estonia	38,906		38,906	38,906.00	19-Jul-16	
Finland	38,903		38,903	38,903.00	19-Jul-16	
France	128,595		128,595	128,595.00	19-Jul-16	
Germany	73,913		73,913	73,913.00	19-Jul-16	
Greece	42,792		42,792	42,792.00	19-Jul-16	
Hungary	38,905		38,905	38,905.00	19-Jul-16	
Ireland	50,354		50,354	50,354.00	19-Jul-16	
Italy	84,269		84,269	84,269.00	19-Jul-16	
Latvia	38,906		38,906	38,906.00	19-Jul-16	
Lithuania	38,905		38,905	38,905.00	19-Jul-16	
Luxembourg	38,906		38,906	38,906.00	19-Jul-16	
Malta	38,687		38,687	38,687.00	19-Jul-16	
Netherlands	116,261		116,261	116,261.00	19-Jul-16	
Poland	42,792		42,792	42,792.00	19-Jul-16	
Portugal	50,134		50,134	50,134.00	19-Jul-16	
Romania	38,905		38,905	38,905.00	19-Jul-16	
Slovakia	38,686		38,686	38,686.00	19-Jul-16	
Slovenia	38,905		38,905	38,905.00	19-Jul-16	
Spain	56,593		56,593	56,593.00	19-Jul-16	
Sweden	42,792		42,792	42,792.00	19-Jul-16	
United Kingdom	105,254		105,254	105,254.00	19-Jul-16	
Japan	639,518		639,518	639,518.00	17-Mar-16	
New Zealand	42,792		42,792	42,792.00	8-Feb-16	
Norway	38,842		38,842	1,190.32	28-Apr-15	37,651.68
Republic of Korea	223,865		223,865	223,865.00	15-Mar-16	
Switzerland	43,846		43,846	43,846.00	5-Apr-16	
United States of America	299,982		299,982	299,982.00	13-Apr-16	
Sub-Total:	\$3,963,633.00	\$0.00	\$3,963,633.00	\$3,884,887.32	-	\$78,745.68

SUMMARY STATUS OF CONTRIBUTIONS OF PRODUCER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As at 8 Nov 2016)

PRODUCER MEMBERS	Contributions - 2016			Arreages in Contributions to Previous Periods (a)				TOTAL OUTSTANDING CONTRIBUTION	
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged		
				Up to 2001	2002-2015	Sub-Total			
AFRICA									
Benin	\$81,125.00		\$81,125.00		\$10,767.17	10,767.17		10,767.17	91,892.17
Cameroon	81,125.00	81,125.00							
Central African Republic	81,125.00		81,125.00		620,545.06	620,545.06		620,545.06	701,670.06
Congo	81,125.00		81,125.00		24,490.55	24,490.55		24,490.55	105,615.55
Côte d'Ivoire	81,125.00		81,125.00		89,403.00	89,403.00		89,403.00	170,528.00
Demo.Rep.of the Congo	81,125.00		81,125.00	555,562.05	1,124,928.00	1,680,490.05	15,333.58	1,695,823.63	1,776,948.63
Gabon	81,125.00		81,125.00		436,703.58	436,703.58		436,703.58	517,828.58
Ghana	81,125.00	81,125.00							
Liberia	81,125.00		81,125.00	303,952.80	290,279.00	594,231.80		594,231.80	675,356.80
Madagascar	13,135.42		13,135.42						13,135.42
Mali	81,125.00	81,125.00							
Mozambique	81,125.00		81,125.00		92,979.00	92,979.00		92,979.00	174,104.00
Togo	77,597.00	77,597.00							
ASIA & PACIFIC									
Cambodia	61,423.00	61,423.00							
Fiji	47,810.00	47,810.00							
India	98,760.00	98,760.00							
Indonesia	323,883.00	323,883.00							
Malaysia	318,804.00	318,804.00							
Myanmar	193,993.00	193,993.00							
Papua New Guinea	137,559.00	137,559.00							
Philippines	53,111.00	53,111.00							
Thailand	104,828.00	104,828.00							
Viet Nam	54,664.00	54,664.00							
LATIN AMERICA									
Brazil	462,053.00	462,053.00							
Colombia	83,120.00	83,120.00							
Costa Rica	41,048.00	41,048.00							
Ecuador	61,620.00	100.00	61,520.00						61,520.00
Guatemala	42,326.00	42,326.00							
Guyana	53,192.00	53,192.00							
Honduras	42,326.00	42,326.00		220,975.00	43,112.59	264,087.59	36,237.45	300,325.04	300,325.04
Mexico	83,030.00	83,030.00							
Panama	45,853.00		45,853.00						45,853.00
Peru	98,760.00	98,760.00							
Suriname	52,907.00		52,907.00		53,641.50	53,641.50		53,641.50	106,548.50
Trinidad and Tobago	37,619.00	37,619.00							
TOTAL:	\$3,481,796.42	\$2,659,381.00	\$822,415.42	\$1,080,489.85	\$2,786,849.45	\$3,867,339.30	\$51,571.03	\$3,918,910.33	\$4,741,325.75

(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 8 Nov 2016)

CONSUMER MEMBERS	Contributions - 2016			Arreages in Contributions to Previous Periods				TOTAL OUTSTANDING CONTRIBUTION	
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged		Total
				Up to 2001	2002-2015	Sub-Total			
Albania	41,094.00		41,094.00		123,708.00	123,708.00		123,708.00	164,802.00
Australia	62,244.00	62,244.00							
China	1,088,982.00	1,088,982.00							
European Union									
Austria	38,684.00	38,684.00							
Belgium	58,353.00	58,353.00							
Bulgaria	38,687.00	38,687.00							
Croatia	40,325.00	40,325.00							
Cyprus	38,906.00	38,906.00							
Czech Republic	42,577.00	42,577.00							
Denmark	42,573.00	42,573.00							
Estonia	38,906.00	38,906.00							
Finland	38,903.00	38,903.00							
France	128,595.00	128,595.00							
Germany	73,913.00	73,913.00							
Greece	42,792.00	42,792.00							
Hungary	38,905.00	38,905.00							
Ireland	50,354.00	50,354.00							
Italy	84,269.00	84,269.00							
Latvia	38,906.00	38,906.00							
Lithuania	38,905.00	38,905.00							
Luxembourg	38,906.00	38,906.00							
Malta	38,687.00	38,687.00							
Netherlands	116,261.00	116,261.00							
Poland	42,792.00	42,792.00							
Portugal	50,134.00	50,134.00							
Romania	38,905.00	38,905.00							
Slovakia	38,686.00	38,686.00							
Slovenia	38,905.00	38,905.00							
Spain	56,593.00	56,593.00							
Sweden	42,792.00	42,792.00							
United Kingdom	105,254.00	105,254.00							
Japan	639,518.00	639,518.00							
New Zealand	42,792.00	42,792.00							
Norway	38,842.00	1,190.32	37,651.68						
Republic of Korea	223,865.00	223,865.00							
Switzerland	43,846.00	43,846.00							
United States of America	299,982.00	299,982.00							
TOTAL:	\$3,963,633.00	\$3,884,887.32	\$78,745.68	\$0.00	\$123,708.00	\$123,708.00	\$0.00	\$123,708.00	\$202,453.68

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 (2016)			Arrearages in Contributions to the Administrative Budgets (2002-2015)														
	Assessed	Paid	Three Times	Total	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
D.R.of the Congo	81,125.00		243,375.00	1,124,928.00	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	81,125.00		243,375.00	436,703.58	54,552.07	87,327.00	116,907.00	18,245.89	101,444.00	58,227.62								
CENTRAL AFRICAN REPUBLIC	81,125.00		243,375.00	620,545.06	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			
Albania	41,094.00		123,282.00	123,708.00	41,119.00	40,761.00	41,828.00											
Liberia	81,125.00		243,375.00	290,279.00	89,403.00	83,969.00	116,907.00											

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, paragraph1".

ARREARS IN CONTRIBUTIONS FROM FORMER MEMBERS
(As at 8 Nov 2016)

Member	Arrears in Contributions to Previous Periods				
	Amount Outstanding			Interest Charged	Total
	Up to 2001	2002-2015	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:	\$6,766,936.71
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CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBERS
(As at 8 Nov 2016)

Member	Amount
Producing Member: Mali Papua New Guinea Consuming Member:	3,497.95 146,548.00
TOTAL:	\$150,045.95