



**INTERNATIONAL TROPICAL
TIMBER COUNCIL**

**COMMITTEE ON
FINANCE AND ADMINISTRATION**

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STATEMENTS OF THE ADMINISTRATIVE ACCOUNT (1986 – 2015)

[Item 6 of the Provisional Agenda]

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CONTRIBUTIONS OF MEMBERS TO THE ADMINISTRATIVE BUDGET FOR 2015 UNDER ITTA, 2006

(As at 29 September 2015)

PRODUCING MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Africa						
Benin	\$89,403		\$89,403			\$89,403.00
Cameroon	\$92,979		\$92,979	92,979.00	10-Jun-15	
Central African Republic ..	\$82,250		\$82,250			82,250.30
Congo	\$89,403		\$89,403	64,912.45	14-Oct-14	24,490.55
Côte d'Ivoire	\$89,403		\$89,403			89,403.00
Demo.Rep.of the Congo ..	\$92,979		\$92,979			92,979.00
Gabon	\$92,979		\$92,979	38,426.93	22-Jul-15	54,552.07
Ghana	\$89,403		\$89,403			89,403.00
Liberia	\$89,403		\$89,403			89,403.00
Mali	\$89,403		\$89,403			89,403.00
Mozambique	\$92,979		\$92,979			92,979.00
Togo	\$89,403		\$89,403			89,403.00
Asia & Pacific						
Cambodia	\$75,099		\$75,099	75,099.00	24-Apr-15	
Fiji	\$64,370		\$64,370	64,370.00	1-Jun-15	
India	\$114,434		\$114,434	114,434.00	16-Sep-15	
Indonesia	\$296,815		\$296,815	296,815.00	10-Aug-15	
Malaysia	\$450,587		\$450,587	450,587.00	26-Jan-15	
Myanmar	\$189,533		\$189,533	189,533.00	27-Sep-15	
Papua New Guinea	\$146,620		\$146,620	72.00		146,548.00
Philippines	\$64,370		\$64,370	64,370.00	13-Apr-15	
Viet Nam	\$64,370		\$64,370	64,369.80	19-Mar-15	
Latin America						
Brazil	\$511,381		\$511,381			511,381.00
Colombia	\$92,978		\$92,978	92,978.00	19-Mar-15	
Costa Rica	\$46,490		\$46,490	46,490.00	29-Jan-15	
Ecuador	\$67,946		\$67,946	67,946.00	27-Mar-15	
Guatemala	\$46,490		\$46,490	46,490.00	26-May-15	
Guyana	\$60,794		\$60,794	60,794.00	14-Apr-15	
Honduras	\$46,490		\$46,490	46,490.00	3-Sep-15	
Mexico	\$96,554		\$96,554	96,554.00	23-Feb-15	
Panama	\$50,065		\$50,065			50,065.00
Peru	\$114,434		\$114,434	89,565.97	25-Jun-15	24,868.03
Suriname	\$53,642		\$53,642			53,641.50
Trinidad and Tobago	\$42,913		\$42,913	42,913.00	14-Apr-15	
Sub-Total:	\$3,776,362	\$0.00	\$3,776,361.60	\$2,106,189.15	-	\$1,670,172.45

NEW JOINING MEMBERS *	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Producing Member:						
Thailand	\$35,858.98		\$35,858.98	35,858.98	25-Sep-2015	
Sub-Total:	\$35,858.98		\$35,858.98	\$35,858.98	-	\$0.00

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

CONSUMER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Albania	41,119		41,119			41,119.00
Australia	65,790		65,790	65,790.00	9-Dec-14	
China	1,040,309		1,040,309	1,040,309.00	16-Jun-15	
European Union						
Austria	45,231		45,231	45,231.00	6-Feb-15	
Belgium	61,679		61,679	61,679.00	6-Feb-15	
Bulgaria	45,231		45,231	45,231.00	6-Feb-15	
Cyprus	41,119		41,119	41,119.00	6-Feb-15	
Czech Republic	49,343		49,343	49,343.00	6-Feb-15	
Denmark	49,343		49,343	49,343.00	6-Feb-15	
Estonia	41,119		41,119	41,119.00	6-Feb-15	
Finland	41,119		41,119	41,119.00	6-Feb-15	
France	131,581		131,581	131,581.00	6-Feb-15	
Germany	78,127		78,127	78,127.00	6-Feb-15	
Greece	45,231		45,231	45,231.00	6-Feb-15	
Hungary	41,119		41,119	41,119.00	6-Feb-15	
Ireland	57,567		57,567	57,567.00	6-Feb-15	
Italy	115,133		115,133	115,133.00	6-Feb-15	
Latvia	41,119		41,119	41,119.00	6-Feb-15	
Lithuania	41,119		41,119	41,119.00	6-Feb-15	
Luxembourg	41,119		41,119	41,119.00	6-Feb-15	
Malta	45,231		45,231	45,231.00	6-Feb-15	
Netherlands	131,581		131,581	131,581.00	6-Feb-15	
Poland	45,231		45,231	45,231.00	6-Feb-15	
Portugal	61,679		61,679	61,679.00	6-Feb-15	
Romania	41,119		41,119	41,119.00	6-Feb-15	
Slovakia	45,231		45,231	45,231.00	6-Feb-15	
Slovenia	41,119		41,119	41,119.00	6-Feb-15	
Spain	94,574		94,574	94,574.00	6-Feb-15	
Sweden	45,231		45,231	45,231.00	6-Feb-15	
United Kingdom	106,909		106,909	106,909.00	6-Feb-15	
Japan	645,568		645,568	645,568.00	19-Feb-15	
New Zealand	45,231		45,231	45,231.00	3-Dec-14	
Norway	41,119		41,119	41,119.00	27-Apr-15	
Republic of Korea	271,384		271,384	271,384.00	25-Feb-15	
Switzerland	49,343		49,343	49,343.00	23-Jan-15	
United States of America	287,833		287,833	287,833.00	25-May-15	
Sub-Total:	\$4,111,900.00	\$0.00	\$4,111,900.00	\$4,070,781.00	-	\$41,119.00

LATE JOINING MEMBERS *	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Consuming Member:						
Croatia	27,938		27,938	27,938	18-Jun-2015	
Sub-Total:			\$27,938.39	\$27,938.39	-	\$0.00

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

SUMMARY STATUS OF CONTRIBUTIONS OF PRODUCER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As at 29 September 2015)

PRODUCER MEMBERS	Contributions - 2015			Arreages in Contributions to Previous Periods (a)				TOTAL OUTSTANDING CONTRIBUTION	
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged		
				Up to 2001	2002-2014	Sub-Total			
AFRICA									
Benin	\$89,403.00		\$89,403.00		\$4,334.49	4,334.49		4,334.49	
Cameroon	92,979.00	92,979.00							
Central African Republic	82,250.30		82,250.30		538,294.76	538,294.76		538,294.76	
Congo	89,403.00	64,912.45	24,490.55					24,490.55	
Côte d'Ivoire	89,403.00		89,403.00					89,403.00	
Demo.Rep.of the Congo	92,979.00		92,979.00	555,562.05	1,031,949.00	1,587,511.05	15,333.58	1,602,844.63	
Gabon	92,979.00	38,426.93	54,552.07		382,151.51	382,151.51		382,151.51	
Ghana	89,403.00		89,403.00		80,876.00	80,876.00		80,876.00	
Liberia	89,403.00		89,403.00	303,952.80	200,876.00	504,828.80		504,828.80	
Mali	89,403.00		89,403.00		79,631.68	79,631.68		79,631.68	
Mozambique	92,979.00		92,979.00					92,979.00	
Togo	89,403.00		89,403.00					89,403.00	
ASIA & PACIFIC									
Cambodia	75,099.00	75,099.00							
Fiji	64,370.00	64,370.00							
India	114,434.00	114,434.00			0.00	0.00			
Indonesia	296,815.00	296,815.00							
Malaysia	450,587.00	450,587.00							
Myanmar	189,533.00	189,533.00			0.00	0.00			
Papua New Guinea	146,620.00	72.00	146,548.00					146,548.00	
Thailand	35,858.98	35,858.98							
Philippines	64,369.80	64,369.80							
Viet Nam	64,369.80	64,369.80							
LATIN AMERICA									
Brazil	511,381.00		511,381.00					511,381.00	
Colombia	92,978.00	92,978.00							
Costa Rica	46,490.00	46,490.00							
Ecuador	67,946.00	67,946.00							
Guatemala	46,490.00	46,490.00							
Guyana	60,794.00	60,794.00							
Honduras	46,490.00	46,490.00		220,975.00	43,879.57	264,854.57	36,237.45	301,092.02	
Mexico	96,554.00	96,554.00							
Panama	50,065.00		50,065.00					50,065.00	
Peru	114,434.00	89,565.97	24,868.03					24,868.03	
Suriname	53,641.50		53,641.50					53,641.50	
Trinidad and Tobago	42,913.00	42,913.00							
TOTAL:	\$3,812,220.38	\$2,142,047.93	\$1,670,172.45	\$1,080,489.85	\$2,361,993.01	\$3,442,482.86	\$51,571.03	\$3,494,053.89	\$5,164,226.34

(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 29 September 2015)

CONSUMER MEMBERS	Contributions - 2015			Arrearages in Contributions to Previous Periods			Interest Charged	Total	TOTAL OUTSTANDING CONTRIBUTION
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding					
				Up to 2001	2002-2014	Sub-Total			
Albania	41,119.00		41,119.00		82,589.00	82,589.00		82,589.00	123,708.00
Australia	65,790.00	65,790.00							
China	1,040,309.00	1,040,309.00							
European Union									43,476.00
Austria	45,231.00	45,231.00							
Belgium	61,679.00	61,679.00							
Bulgaria	45,231.00	45,231.00							
Croatia	27,938.39	27,938.39							
Cyprus	41,119.00	41,119.00							
Czech Republic	49,343.00	49,343.00							
Denmark	49,343.00	49,343.00							
Estonia	41,119.00	41,119.00							
Finland	41,119.00	41,119.00							
France	131,581.00	131,581.00							
Germany	78,127.00	78,127.00							
Greece	45,231.00	45,231.00			43,476.00	43,476.00		43,476.00	
Hungary	41,119.00	41,119.00							
Ireland	57,567.00	57,567.00							
Italy	115,133.00	115,133.00							
Latvia	41,119.00	41,119.00							
Lithuania	41,119.00	41,119.00							
Luxembourg	41,119.00	41,119.00							
Malta	45,231.00	45,231.00							
Netherlands	131,581.00	131,581.00							
Poland	45,231.00	45,231.00							
Portugal	61,679.00	61,679.00							
Romania	41,119.00	41,119.00							
Slovakia	45,231.00	45,231.00							
Slovenia	41,119.00	41,119.00							
Spain	94,574.00	94,574.00							
Sweden	45,231.00	45,231.00							
United Kingdom	106,909.00	106,909.00							
Japan	645,568.00	645,568.00							
New Zealand	45,231.00	45,231.00							
Norway	41,119.00	41,119.00							
Republic of Korea	271,384.00	271,384.00							
Switzerland	49,343.00	49,343.00							
United States of America	287,833.00	287,833.00							
TOTAL:	\$4,139,838.39	\$4,098,719.39	\$41,119.00	\$0.00	\$126,065.00	\$126,065.00	\$0.00	\$126,065.00	\$167,184.00

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 (2015)			Arrearages in Contributions to the Administrative Budgets (2002-2014)													
	Assessed	Paid	Three Times	Total	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
D.R.of the Congo	92,979.00		278,937.00	1,031,949.00	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	92,979.00	38,426.93	278,937.00	382,151.51	87,327.00	116,907.00	18,245.89	101,444.00	58,227.62								
CENTRAL AFRICAN REPUBLIC	82,250.30		246,750.90	538,294.76	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	41,119.00		123,357.00	82,589.00	40,761.00	41,828.00											
Liberia	89,403.00		268,209.00	200,876.00	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, paragraph 1".

ARREARS IN CONTRIBUTIONS FROM FORMER MEMBERS
(As at 29 September 2015)

Member	Arrears in Contributions to Previous Periods				
	Amount Outstanding			Interest Charged	Total
	Up to 2001	2002-2014	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:	\$7,154,567.62
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CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBERS
(As at 29 September 2015)

Member	Amount
Producing Member: Cameroon Ecuador	45,414.65 100.00
Consuming Member: Norway	1,190.32
TOTAL:	\$46,704.97