



**INTERNATIONAL TROPICAL
TIMBER COUNCIL**

**COMMITTEE ON
FINANCE AND ADMINISTRATION**

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STATEMENTS OF THE ADMINISTRATIVE ACCOUNT (1986 – 2014)

[Item 6 of the Provisional Agenda]

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CONTRIBUTIONS OF MEMBERS TO THE ADMINISTRATIVE BUDGET FOR 2014 UNDER ITTA, 2006

(As at 7 November 2014)

PRODUCING MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Africa						
Benin	\$87,473	\$3,504	\$83,969	\$83,969.00	28-Jan-14	
Cameroon	\$90,971	3,644	\$87,327	87,327.00	3-Nov-14	
Congo	\$87,473	3,504	\$83,969	83,969.00	14-Oct-14	
Côte d'Ivoire	\$87,473	3,504	\$83,969	41,959.50	27-Oct-14	42,009.50
Demo.Rep.of the Congo ..	\$90,971	3,644	\$87,327			87,327.00
Gabon	\$90,971	3,644	\$87,327			87,327.00
Ghana	\$87,473	3,504	\$83,969	50,000.00	14-Oct-14	33,969.00
Liberia	\$87,473	3,504	\$83,969			83,969.00
Mali	\$87,473	3,504	\$83,969	83,969.00	24-Feb-14	
Mozambique	\$90,971	3,644	\$87,327	87,327.00	16-May-14	
Togo	\$87,473	3,504	\$83,969	83,969.00	1-Aug-14	
Asia & Pacific						
Cambodia	\$73,477	7,324	\$66,153	66,153.00	7-May-14	
Fiji	\$62,980	5,889	\$57,091	57,091.00	10-Mar-14	
India	\$111,964	4,485	\$107,479			107,479.00
Indonesia	\$290,409	11,632	\$278,777	278,777.00	20-Mar-14	
Malaysia	\$440,861	43,204	\$397,657	397,657.00	17-Feb-14	
Myanmar	\$185,441	7,428	\$178,013	178,013.00	6-Jun-14	
Papua New Guinea	\$143,454	5,746	\$137,708	137,708.00	30-Sep-14	
Philippines	\$62,980	6,509	\$56,471	56,471.00	28-Apr-14	
Latin America						
Brazil	\$500,343		\$500,343	500,343.00	7-Nov-14	
Colombia	\$90,970		\$90,970	90,970.00	16-Apr-14	
Costa Rica	\$45,486		\$45,486	45,486.00	4-Jul-14	
Ecuador	\$66,480	2,663	\$63,817	63,817.00	28-Jul-14	
Guatemala	\$45,486	5,437	\$40,049	40,049.00	18-Jun-14	
Guyana	\$59,482	2,383	\$57,099	57,099.00	9-Apr-14	
Honduras	\$45,486	1,822	\$43,664	43,664.00	19-Mar-14	
Mexico	\$94,470	3,784	\$90,686	90,686.00	17-Feb-14	
Panama	\$48,985	1,962	\$47,023	47,023.00	6-Nov-14	
Peru	\$111,964	4,485	\$107,479	107,479.00	3-Sep-14	
Trinidad and Tobago	\$41,987	5,208	\$36,779	36,779.00	20-Aug-14	
Sub-Total:	\$3,498,900	\$159,065.00	\$3,339,835.00	\$2,897,754.50	-	\$442,080.50

NEW JOINING MEMBERS *	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Producing Member:						
Central African Republic ..	\$12,787.76	-	\$12,787.76			
Suriname	\$44,143.66	-	\$44,143.66	44,143.66	30-Oct-2014	
Viet Nam	\$45,897.90	-	\$45,897.90			45,897.90
Sub-Total:	\$102,829.32		\$102,829.32	\$44,143.66	-	\$58,685.66

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

CONSUMER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Albania	40,761		40,761			40,761.00
Australia	65,218	3,497	61,721	61,721.00	28-Jan-14	
China	1,031,253	52,420	978,833	978,833.00	2-Jun-14	
European Union						
Austria	44,838	2,412	42,426	42,426.00	24-Jan-14	
Belgium	61,142	3,246	57,896	57,896.00	24-Jan-14	
Bulgaria	44,838	2,531	42,307	42,307.00	24-Jan-14	
Cyprus	40,761	2,301	38,460	38,460.00	24-Jan-14	
Czech Republic	48,913	2,761	46,152	46,152.00	24-Jan-14	
Denmark	48,913	2,620	46,293	46,293.00	24-Jan-14	
Estonia	40,761	2,301	38,460	38,460.00	24-Jan-14	
Finland	40,761	2,193	38,568	38,568.00	24-Jan-14	
France	130,435	6,963	123,472	123,472.00	24-Jan-14	
Germany	77,446	4,144	73,302	73,302.00	24-Jan-14	
Greece	44,838	2,405	42,433	42,433.00	24-Jan-14	
Hungary	40,761	2,301	38,460	38,460.00	24-Jan-14	
Ireland	57,065	3,059	54,006	54,006.00	24-Jan-14	
Italy	114,131	6,088	108,043	108,043.00	24-Jan-14	
Latvia	40,761	2,301	38,460	38,460.00	24-Jan-14	
Lithuania	40,761	2,301	38,460	38,460.00	24-Jan-14	
Luxembourg	40,761	2,301	38,460	38,460.00	24-Jan-14	
Malta	44,838	2,531	42,307	42,307.00	24-Jan-14	
Netherlands	130,435	6,732	123,703	123,703.00	24-Jan-14	
Poland	44,838	2,401	42,437	42,437.00	24-Jan-14	
Portugal	61,142	3,269	57,873	57,873.00	24-Jan-14	
Romania	40,761	2,301	38,460	38,460.00	24-Jan-14	
Slovakia	44,838	2,531	42,307	42,307.00	24-Jan-14	
Slovenia	40,761	2,301	38,460	38,460.00	24-Jan-14	
Spain	93,751	4,788	88,963	88,963.00	24-Jan-14	
Sweden	44,838	2,405	42,433	42,433.00	24-Jan-14	
United Kingdom	105,979	5,658	100,321	100,321.00	24-Jan-14	
Japan	639,947	33,979	605,968	605,968.00	18-Mar-14	
New Zealand	44,838	2,412	42,426	42,426.00	16-Jan-14	
Norway	40,761		40,761	40,761.00	4-Mar-14	
Republic of Korea	269,023	13,892	255,131	255,131.00	24-Feb-14	
Switzerland	48,913	2,630	46,283	46,283.00	17-Jul-14	
United States of America	285,326		285,326	285,326.00	5-May-14	
Sub-Total:	\$4,076,107.00	\$195,975.00	\$3,880,132.00	\$3,839,371.00	-	\$40,761.00

SUMMARY STATUS OF CONTRIBUTIONS OF PRODUCER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As at 7 November 2014)

PRODUCER MEMBERS	Contributions - 2014			Arrearages in Contributions to Previous Periods (a)					TOTAL
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged	Total	OUTSTANDING CONTRIBUTION
				Up to 2001	2002-2013	Sub-Total			
AFRICA									
Benin	\$83,969.00	\$83,969.00			\$79,716.05	79,716.05		79,716.05	79,716.05
Cameroon	87,327.00	87,327.00							
Central African Republic	12,787.76		12,787.76		525,507.00	525,507.00		525,507.00	538,294.76
Congo	83,969.00	83,969.00							
Côte d'Ivoire	83,969.00	41,959.50	42,009.50						42,009.50
Demo.Rep.of the Congo	87,327.00		87,327.00	555,562.05	944,622.00	1,500,184.05	15,333.58	1,515,517.63	1,602,844.63
Gabon	87,327.00		87,327.00		294,824.51	294,824.51		294,824.51	382,151.51
Ghana	83,969.00	50,000.00	33,969.00		86,907.00	86,907.00		86,907.00	120,876.00
Liberia	83,969.00		83,969.00	303,952.80	116,907.00	420,859.80		420,859.80	504,828.80
Mali	83,969.00	83,969.00			79,631.68	79,631.68		79,631.68	79,631.68
Mozambique	87,327.00	87,327.00							
Togo	83,969.00	83,969.00							
ASIA & PACIFIC									
Cambodia	66,153.00	66,153.00							
Fiji	57,091.00	57,091.00							
India	107,479.00		107,479.00		75,005.00	75,005.00		75,005.00	182,484.00
Indonesia	278,777.00	278,777.00							
Malaysia	397,657.00	397,657.00							
Myanmar	178,013.00	178,013.00			1,593.25	1,593.25		1,593.25	1,593.25
Papua New Guinea	137,708.00	137,708.00							
Philippines	56,471.00	56,471.00							
Viet Nam	45,897.90		45,897.90						45,897.90
LATIN AMERICA									
Brazil	500,343.00	500,343.00							
Colombia	90,970.00	90,970.00							
Costa Rica	45,486.00	45,486.00							
Ecuador	63,817.00	63,817.00							
Guatemala	40,049.00	40,049.00							
Guyana	57,099.00	57,099.00							
Honduras	43,664.00	43,664.00		220,975.00	43,112.59	264,087.59	36,237.45	300,325.04	300,325.04
Mexico	90,686.00	90,686.00							
Panama	47,023.00	47,023.00							
Peru	107,479.00	107,479.00							
Suriname	44,143.66	44,143.66							
Trinidad and Tobago	36,779.00	36,779.00							
TOTAL:	\$3,442,664.32	\$2,941,898.16	\$500,766.16	\$1,080,489.85	\$2,247,826.08	\$3,328,315.93	\$51,571.03	\$3,379,886.96	\$3,880,653.12

(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(XXIII).

SUMMARY STATUS OF CONTRIBUTIONS OF CONSUMER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As at 7 November 2014)

CONSUMER MEMBERS	Contributions - 2014			Arrearages in Contributions to Previous Periods					TOTAL
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged	Total	OUTSTANDING CONTRIBUTION
				Up to 2001	2002-2013	Sub-Total			
Albania	40,761.00		40,761.00		41,828.00	41,828.00		41,828.00	82,589.00
Australia	61,721.00	61,721.00							
China	978,833.00	978,833.00							
European Union									
Austria	42,426.00	42,426.00							
Belgium	57,896.00	57,896.00							
Bulgaria	42,307.00	42,307.00							
Cyprus	38,460.00	38,460.00							
Czech Republic	46,152.00	46,152.00							
Denmark	46,293.00	46,293.00							
Estonia	38,460.00	38,460.00							
Finland	38,568.00	38,568.00							
France	123,472.00	123,472.00							
Germany	73,302.00	73,302.00							
Greece	42,433.00	42,433.00			43,476.00	43,476.00		43,476.00	43,476.00
Hungary	38,460.00	38,460.00							
Ireland	54,006.00	54,006.00							
Italy	108,043.00	108,043.00							
Latvia	38,460.00	38,460.00							
Lithuania	38,460.00	38,460.00							
Luxembourg	38,460.00	38,460.00							
Malta	42,307.00	42,307.00							
Netherlands	123,703.00	123,703.00							
Poland	42,437.00	42,437.00							
Portugal	57,873.00	57,873.00							
Romania	38,460.00	38,460.00							
Slovakia	42,307.00	42,307.00							
Slovenia	38,460.00	38,460.00							
Spain	88,963.00	88,963.00							
Sweden	42,433.00	42,433.00							
United Kingdom	100,321.00	100,321.00							
Japan	605,968.00	605,968.00							
New Zealand	42,426.00	42,426.00							
Norway	40,761.00	40,761.00							
Republic of Korea	255,131.00	255,131.00							
Switzerland	46,283.00	46,283.00							
United States of America	285,326.00	285,326.00							
TOTAL:	\$3,880,132.00	\$3,839,371.00	\$40,761.00	\$0.00	\$85,304.00	\$85,304.00	\$0.00	\$85,304.00	\$126,065.00

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 (2014)		Arrearages in Contributions to the Administrative Budgets (2002-2013)												
	Assessed	Three Times	Total	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
D.R.of the Congo	87,327.00	261,981.00	944,622.00	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	87,327.00	261,981.00	294,824.51	116,907.00	18,245.89	101,444.00	58,227.62								

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 7 November 2014)

Member	Arrears in Contributions to Previous Periods				
	Amount Outstanding			Interest Charged	Total
	Up to 2001	2002-2013	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:	\$5,829,875.40
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CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBERS
(As at 7 November 2014)

Member	Amount
Producing Member:	
Cameroon	68.65
Congo	64,912.45
Ecuador	197.93
Papua New Guinea	72.00
Consuming Member:	
TOTAL:	\$65,251.03