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THIRTY-THIRD SESSION  
5 - 9 November 2018  
Yokohama, Japan

**STATEMENTS OF THE ADMINISTRATIVE ACCOUNT (1986 – 2018)**

[ Item 6 of the Provisional Agenda ]

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**CONTRIBUTIONS OF MEMBERS TO THE ADMINISTRATIVE BUDGET FOR 2018 UNDER ITTA, 2006**  
(As at 2 November 2018)

<b>PRODUCING MEMBERS</b>	<b>ASSESSED CONTRIBUTION</b>	<b>DISCOUNT</b>	<b>TOTAL NET CONTRIBUTION</b>	<b>AMOUNT PAID</b>	<b>DATE</b>	<b>BALANCE</b>
<b>Africa</b>						
Benin .....	\$70,797		\$70,797	\$7,919.95	11-Jan-18	<b>\$62,877.05</b>
Cameroon .....	\$74,169		\$74,169	\$11,391.91	20-Feb-18	<b>\$62,777.09</b>
Central African Republic .....	\$74,169		\$74,169			<b>\$74,169.00</b>
Congo .....	\$74,169		\$74,169			<b>\$74,169.00</b>
Côte d'Ivoire .....	\$74,169		\$74,169	\$27,530.00	28-Feb-18	<b>\$46,639.00</b>
Demo.Rep.of the Congo .....	\$74,169		\$74,169			<b>\$74,169.00</b>
Gabon .....	\$74,169		\$74,169			<b>\$74,169.00</b>
Ghana .....	\$74,169		\$74,169			<b>\$74,169.00</b>
Liberia .....	\$70,797		\$70,797			<b>\$70,797.00</b>
Madagascar .....	\$70,797	(\$2,157)	\$68,640			<b>\$68,640.00</b>
Mali .....	\$70,797		\$70,797			<b>\$70,797.00</b>
Mozambique .....	\$74,169		\$74,169			<b>\$74,169.00</b>
Togo .....	\$70,797		\$70,797	\$70,797.00	30-May-18	
<b>Asia &amp; Pacific</b>						
Cambodia .....	\$64,054	(\$3,304)	\$60,750	\$60,750.00	26-Apr-18	
Fiji .....	\$47,198	(\$2,572)	\$44,626	\$44,626.00	16-Feb-18	
India .....	\$97,768		\$97,768			<b>\$97,768.00</b>
Indonesia .....	\$300,046	(\$17,427)	\$282,619	\$282,619.00	20-Mar-18	
Malaysia .....	\$303,418	(\$17,134)	\$286,284	\$286,284.00	24-Nov-17	
Myanmar .....	\$165,194		\$165,194			<b>\$165,194.00</b>
Papua New Guinea .....	\$148,337	(\$3,622)	\$144,715	\$14,829.00	23-Aug-16	<b>\$129,886.00</b>
Philippines .....	\$50,570	(\$2,855)	\$47,715	\$47,715.00	4-Apr-18	
Thailand .....	\$124,738		\$124,738	\$124,738.00	10-Sep-18	
Viet Nam .....	\$57,312		\$57,312	\$57,312.00	14-Mar-18	
<b>Latin America</b>						
Brazil .....	\$421,413	(\$12,167)	\$409,246			<b>\$409,246.00</b>
Colombia .....	\$80,911		\$80,911			<b>\$80,911.00</b>
Costa Rica .....	\$43,827	(\$1,079)	\$42,748	\$42,748.00	5-Mar-18	
Ecuador .....	\$64,054		\$64,054			<b>\$64,054.00</b>
Guatemala .....	\$43,827		\$43,827	\$43,827.00	18-May-18	
Guyana .....	\$53,941	(\$1,397)	\$52,544	\$52,544.00	2-Nov-18	
Honduras .....	\$40,456		\$40,456	\$40,456.00	30-Jan-18	
Mexico .....	\$87,653	(\$4,464)	\$83,189	\$83,189.00	26-Feb-18	
Panama .....	\$43,827	(\$1,207)	\$42,620	\$42,620.00	5-Apr-18	
Peru .....	\$97,768	(\$2,601)	\$95,167	\$67,109.96	8-Jun-18	<b>\$28,057.04</b>
Suriname .....	\$50,570		\$50,570			<b>\$50,570.00</b>
Trinidad and Tobago .....	\$37,085	(\$2,024)	\$35,061			<b>\$35,061.00</b>
Venezuela .....	\$14,996		\$14,996			<b>\$14,995.91</b>
Sub-Total:	\$3,386,299.91	(\$74,010.00)	\$3,312,289.91	\$1,409,005.82	-	<b>\$1,903,284.09</b>

CONSUMER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Albania .....	39,404		39,404			<b>39,404.00</b>
Australia .....	63,047	(3,347)	59,700	59,700.00	14-Feb-18	
China .....	1,095,439	(28,681)	1,066,758	1,066,758.00	23-May-18	
European Union						
Austria .....	39,404	(1,016)	38,388	38,388.00	15-Feb-18	
Belgium .....	59,107	(1,533)	57,574	57,574.00	15-Feb-18	
Bulgaria .....	39,404	(1,016)	38,388	38,388.00	15-Feb-18	
Croatia .....	39,404	(1,061)	38,343	38,343.00	15-Feb-18	
Cyprus .....	39,404	(1,022)	38,382	38,382.00	15-Feb-18	
Czech Republic .....	43,345	(1,118)	42,227	42,227.00	15-Feb-18	
Denmark .....	43,345	(1,118)	42,227	42,227.00	15-Feb-18	
Estonia .....	39,404	(1,022)	38,382	38,382.00	15-Feb-18	
Finland .....	39,404	(1,022)	38,382	38,382.00	15-Feb-18	
France .....	114,273	(3,379)	110,894	110,894.00	15-Feb-18	
Germany .....	74,868	(1,942)	72,926	72,926.00	15-Feb-18	
Greece .....	43,345	(1,124)	42,221	42,221.00	15-Feb-18	
Hungary .....	39,404	(1,022)	38,382	38,382.00	15-Feb-18	
Ireland .....	51,226	(1,323)	49,903	49,903.00	15-Feb-18	
Italy .....	86,689	(2,213)	84,476	84,476.00	15-Feb-18	
Latvia .....	39,404	(1,022)	38,382	38,382.00	15-Feb-18	
Lithuania .....	39,404	(1,022)	38,382	38,382.00	15-Feb-18	
Luxembourg .....	39,404	(1,022)	38,382	38,382.00	15-Feb-18	
Malta .....	39,404	(1,016)	38,388	38,388.00	15-Feb-18	
Netherlands .....	114,273	(3,055)	111,218	111,218.00	15-Feb-18	
Poland .....	43,345	(1,124)	42,221	42,221.00	15-Feb-18	
Portugal .....	51,226	(1,317)	49,909	49,909.00	15-Feb-18	
Romania .....	39,404	(1,022)	38,382	38,382.00	15-Feb-18	
Slovakia .....	39,404	(1,016)	38,388	38,388.00	15-Feb-18	
Slovenia .....	39,404	(1,022)	38,382	38,382.00	15-Feb-18	
Spain .....	55,166	(1,485)	53,681	53,681.00	15-Feb-18	
Sweden .....	43,345	(1,124)	42,221	42,221.00	15-Feb-18	
United Kingdom .....	102,452	(2,766)	99,686	99,686.00	15-Feb-18	
Japan .....	614,707	(34,390)	580,317	580,317.00	25-Jan-18	
New Zealand .....	43,345	(1,177)	42,168	42,168.00	27-Mar-18	
Norway .....	39,404		39,404			<b>39,404.00</b>
Republic of Korea .....	236,427	(12,035)	224,392	224,392.00	12-Mar-18	
Switzerland .....	43,345	(2,359)	40,986	40,986.00	26-Jan-18	
United States of America .....	287,652	(8,249)	279,403	279,403.00	22-Oct-18	
Sub-Total:	\$3,940,431.00	(\$129,182.00)	\$3,811,249.00	\$3,732,441.00	-	<b>\$78,808.00</b>

**SUMMARY STATUS OF CONTRIBUTIONS OF PRODUCER MEMBERS TO THE ADMINISTRATIVE BUDGETS**  
(As at 2 November 2018)

PRODUCER MEMBERS	Contributions - 2018			Arrears in Contributions to Previous Periods (a)				TOTAL OUTSTANDING CONTRIBUTION	
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding			Interest Charged		
				Up to 2001	2002-2017	Sub-Total			Total
<b>AFRICA</b>									
Benin	\$70,797.00	\$7,919.95	<b>\$62,877.05</b>					<b>62,877.05</b>	
Cameroon	\$74,169.00	\$11,391.91	<b>62,777.09</b>					<b>62,777.09</b>	
Central African Republic	\$74,169.00		<b>74,169.00</b>		253,844.06	253,844.06		<b>328,013.06</b>	
Congo	\$74,169.00		<b>74,169.00</b>		183,296.55	183,296.55		<b>257,465.55</b>	
Côte d'Ivoire	\$74,169.00	\$27,530.00	<b>46,639.00</b>		0.00	0.00		<b>46,639.00</b>	
Demo.Rep.of the Congo	\$74,169.00		<b>74,169.00</b>	555,562.05	1,283,734.00	1,839,296.05	15,333.58	<b>1,928,798.63</b>	
Gabon	\$74,169.00		<b>74,169.00</b>		595,509.58	595,509.58		<b>669,678.58</b>	
Ghana	\$74,169.00		<b>74,169.00</b>					<b>74,169.00</b>	
Liberia	\$70,797.00		<b>70,797.00</b>	303,952.80	449,085.00	753,037.80		<b>823,834.80</b>	
Madagascar	\$68,640.00		<b>68,640.00</b>					<b>68,640.00</b>	
Mali	\$70,797.00		<b>70,797.00</b>		74,183.05	74,183.05		<b>144,980.05</b>	
Mozambique	\$74,169.00		<b>74,169.00</b>		251,785.00	251,785.00		<b>325,954.00</b>	
Togo	\$70,797.00	\$70,797.00							
<b>ASIA &amp; PACIFIC</b>									
Cambodia	\$60,750.00	\$60,750.00							
Fiji	\$44,626.00	\$44,626.00							
India	\$97,768.00		<b>97,768.00</b>					<b>97,768.00</b>	
Indonesia	\$282,619.00	\$282,619.00							
Malaysia	\$286,284.00	\$286,284.00							
Myanmar	\$165,194.00		<b>165,194.00</b>					<b>165,194.00</b>	
Papua New Guinea	\$144,715.00	\$14,829.00	<b>129,886.00</b>					<b>129,886.00</b>	
Philippines	\$47,715.00	\$47,715.00							
Thailand	\$124,738.00	\$124,738.00							
Viet Nam	\$57,312.00	\$57,312.00							
<b>LATIN AMERICA</b>									
Brazil	\$409,246.00		<b>409,246.00</b>					<b>409,246.00</b>	
Colombia	\$80,911.00		<b>80,911.00</b>					<b>80,911.00</b>	
Costa Rica	\$42,748.00	\$42,748.00							
Ecuador	\$64,054.00		<b>64,054.00</b>		120,444.00	120,444.00		<b>184,498.00</b>	
Guatemala	\$43,827.00	\$43,827.00							
Guyana	\$52,544.00	\$52,544.00							
Honduras	\$40,456.00	\$40,456.00		220,975.00	43,112.59	264,087.59	36,237.45	<b>300,325.04</b>	
Mexico	\$83,189.00	\$83,189.00							
Panama	\$42,620.00	\$42,620.00							
Peru	\$95,167.00	\$67,109.96	<b>28,057.04</b>					<b>28,057.04</b>	
Suriname	\$50,570.00		<b>50,570.00</b>		157,209.50	157,209.50		<b>207,779.50</b>	
Trinidad and Tobago	\$35,061.00		<b>35,061.00</b>			0.00		<b>35,061.00</b>	
Venezuela	\$14,995.91		<b>14,995.91</b>		85,108.00	85,108.00		<b>100,103.91</b>	
<b>TOTAL:</b>	<b>\$3,312,289.91</b>	<b>\$1,409,005.82</b>	<b>\$1,903,284.09</b>	<b>\$1,080,489.85</b>	<b>\$3,497,311.33</b>	<b>\$4,577,801.18</b>	<b>\$51,571.03</b>	<b>\$4,629,372.21</b>	<b>\$6,532,656.30</b>

(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 2 November 2018)

CONSUMER MEMBERS	Contributions - 2018			Arrearages in Contributions to Previous Periods			Interest Charged	Total	TOTAL OUTSTANDING CONTRIBUTION
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding					
				Up to 2001	2002-2017	Sub-Total			
Albania	39,404.00		39,404.00		204,158.00	204,158.00		204,158.00	243,562.00
Australia	59,700.00	59,700.00							
China	1,066,758.00	1,066,758.00							
European Union									
Austria	38,388.00	38,388.00							
Belgium	57,574.00	57,574.00							
Bulgaria	38,388.00	38,388.00							
Croatia	38,343.00	38,343.00							
Cyprus	38,382.00	38,382.00							
Czech Republic	42,227.00	42,227.00							
Denmark	42,227.00	42,227.00							
Estonia	38,382.00	38,382.00							
Finland	38,382.00	38,382.00							
France	110,894.00	110,894.00							
Germany	72,926.00	72,926.00							
Greece	42,221.00	42,221.00							
Hungary	38,382.00	38,382.00							
Ireland	49,903.00	49,903.00							
Italy	84,476.00	84,476.00							
Latvia	38,382.00	38,382.00							
Lithuania	38,382.00	38,382.00							
Luxembourg	38,382.00	38,382.00							
Malta	38,388.00	38,388.00							
Netherlands	111,218.00	111,218.00							
Poland	42,221.00	42,221.00							
Portugal	49,909.00	49,909.00							
Romania	38,382.00	38,382.00							
Slovakia	38,388.00	38,388.00							
Slovenia	38,382.00	38,382.00							
Spain	53,681.00	53,681.00							
Sweden	42,221.00	42,221.00							
United Kingdom	99,686.00	99,686.00							
Japan	580,317.00	580,317.00							
New Zealand	42,168.00	42,168.00							
Norway	39,404.00		39,404.00						
Republic of Korea	224,392.00	224,392.00							
Switzerland	40,986.00	40,986.00							
United States of America	279,403.00	279,403.00							
<b>TOTAL:</b>	<b>\$3,811,249.00</b>	<b>\$3,732,441.00</b>	<b>\$78,808.00</b>	<b>\$0.00</b>	<b>\$204,158.00</b>	<b>\$204,158.00</b>	<b>\$0.00</b>	<b>\$204,158.00</b>	<b>\$282,966.00</b>

**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 (2018)			Arrearages in Contributions to the Administrative Budgets (2002-2017)																
	Assessed	Paid	Three Times	Total	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
CENTRAL AFRICAN REPUBLIC	74,169.00		<b>222,507.00</b>	<b>253,844.06</b>	77,681.00	81,125.00	82,250.30	12,787.76												
Congo	74,169.00		<b>222,507.00</b>	<b>183,296.55</b>	77,681.00	81,125.00	24,490.55													
D.R.of the Congo	74,169.00		<b>222,507.00</b>	<b>1,283,734.00</b>	77,681.00	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	74,169.00		<b>222,507.00</b>	<b>595,509.58</b>	77,681.00	81,125.00	54,552.07	87,327.00	116,907.00	18,245.89	101,444.00	58,227.62								
Liberia	70,797.00		<b>212,391.00</b>	<b>449,085.00</b>	77,681.00	81,125.00	89,403.00	83,969.00	116,907.00											
Mozambique	74,169.00		<b>222,507.00</b>	<b>251,785.00</b>	77,681.00	81,125.00	92,979.00													
Ecuador	64,054.00		<b>192,162.00</b>	<b>120,444.00</b>	58,924.00	61,520.00														
Suriname	50,570.00		<b>151,710.00</b>	<b>157,209.50</b>	50,661.00	52,907.00	53,641.50													
Albania	39,404.00		<b>118,212.00</b>	<b>204,158.00</b>	39,356.00	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, paragraph1".

**ARREARS IN CONTRIBUTIONS FROM FORMER MEMBERS**  
(As at 2 November 2018)

Member	Arrears in Contributions to Previous Periods				
	Amount Outstanding			Interest Charged	Total
	Up to 2001	2002-2017	Sub-Total		
<b>Producing Member:</b>					
Bolivia	411,325.00	664,729.00	1,076,054.00	30,926.84	<b>1,106,980.84</b>
Nigeria		113,741.72	113,741.72		<b>113,741.72</b>
Vanuatu		313,465.00	313,465.00		<b>313,465.00</b>
<b>Consuming Member:</b>					
Canada					
Egypt					
Nepal		179,025.00	179,025.00		<b>179,025.00</b>
Russian Federation	\$24,720.00		\$24,720.00	\$116.72	<b>\$24,836.72</b>
<b>TOTAL:</b>	<b>\$436,045.00</b>	<b>\$1,270,960.72</b>	<b>\$1,707,005.72</b>	<b>\$31,043.56</b>	<b>\$1,738,049.28</b>

<b>GRAND TOTAL OUTSTANDING CONTRIBUTION:</b>	<b>\$8,553,671.58</b>
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**CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBERS**  
(As at 2 November 2018)

Member	Amount
<b>Producing Member:</b> Panama	1,286.00
<b>Consuming Member:</b> Malaysia	286,093.00
<b>TOTAL:</b>	<b>\$287,379.00</b>